USD 261
HAYSVILLE
SCHOOLS

RESOLUTION#: 5

DATED: 11/13/2023

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	10/12/2023	DIRECT DEPOSIT	95617-96718	Ck#	1564-1565	2,723,733.36
		WITHHOLDING		Ck#	83592-83621	1,804,268.53
		WITHHOLDING		Ck#	83622-83623	247,447.52

SPECIAL PAYROLL

DATE	10/13/2023	DIRECT DEPOSIT		CK#	1566	406.28
		WITHHOLDING				

ACCOUNTS PAYABLE

DATE	10/25/2023	Manual Cks	83841-83842	1,881.00
	10/31/2023	Manual Cks	83843-83850	26,434.21
	11/3/2023	Manual Cks	83853	125.00
	11/1/2023	Manual Cks	83851-83852	97,559.00
	11/6/2023	Manual Cks	83854-83865	113,571.73
	11/8/2023	Manual Cks	83866-83867	20,826.43
	11/13/2023	CKS	83868-84037	661,102.35
		VOIDS		

TOTAL REGISTER: 5,697,355.41

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Check Date 10/25/2023 Posting Date 10/25/2023
Due Date 10/25/2023 Batches 102523 Thru 102523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C / Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PATTON &000	Patton & Keehn Pest Control	09/15/2023	10/25/2023	R					1,357.00
** L 9310 000 0000 000		PEST CONTROL	10/25/2023	N					1,357.00
06 E 2600 425 0000 000		157.00	06 E 2600 425 1000 000		101.00				
06 E 2600 425 2000 000		75.00	06 E 2600 425 2100 000		75.00				
06 E 2600 425 3300 000		348.00	06 E 2600 425 3400 000		48.00				
06 E 2600 425 3500 000		69.00	06 E 2600 425 3600 000		48.00				
06 E 2600 425 3700 000		48.00	06 E 2600 425 3900 000		198.00				
08 E 2600 425 1800 000		48.00	08 E 2600 425 8000 000		105.00				
30 E 2600 425 4000 720		37.00							
				83841			1,357.00		
RICOH IN000	Ricoh Inc	107610205	rental for copier	10/18/2023	W 202300015				9,743.08
** L 9310 000 0000 000		12400155	102523	10/18/2023	N				9,743.08
16 E 2000 442 0000 000		9,743.08							
				202300015			9,743.08		
WILLIJET000	Williams, Jetta	KASEA FOOD	food for the KASEA luncheon	10/18/2023	R				524.00
** L 9310 000 0000 000		72400099	102523	10/18/2023	N				524.00
30 E 2300 610 0000 700		524.00 NONEM							
				83842			524.00		

Grand Total	11,624.08
Total Adjustments	0.00
Total Discounts	0.00
Net Total	11,624.08

2 Computer Check(s)	1,881.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

10-25-2023 83841-83842 1881.00

Check Date 10/25/2023 Posting Date 10/25/2023
Due Date 10/25/2023 Batches 102523 Thru 102523 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	9,743.08
0	ACH Deposit(s)	0.00

********** End of report **********

Check Date 11/03/2023 Posting Date 11/03/2023
Due Date 11/03/2023 Batches 110323 Thru 110323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
INFORMAT001	Information Network of Kans	DISTRICT BACKGROUND	Kansas Information Consortium - Background Check requests (subscription fee)	10/31/2023	R		125.00
** L 9310 000 0000 000		42400012	110323	10/31/2023	N		125.00
06 E 2211 340 0000 000		125.00					
					83853	125.00	

Grand Total	125.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	125.00

1 Computer Check(s)	125.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

********** End of report **********

11-03-2023 83853 125.00

Check Date 11/01/2023 Posting Date 11/01/2023
Due Date 11/01/2023 Batches 110123 Thru 110123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Kansas Truck Equipment Co I	035331	Micobird bus	10/31/2023	R						96,915.00
** L 9310 000 0000 000		12400156	110123	10/31/2023	N						96,915.00
16 E 2700 732 0000 000		96,915.00									
					83851				96,915.00		
TANGANYI000	Tanganyika Wildlife Park	PES 4TH GRADE	4th grade field trip to Tanganyika Wildlife Park 11/10/23	10/31/2023	R						644.00
** L 9310 000 0000 000		3702400045	110123	10/31/2023	N						644.00
06 E 2400 619 3700 395		644.00	NONEM								
					83852				644.00		

Grand Total	97,559.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	97,559.00

2 Computer Check(s)	97,559.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

********** End of report **********

11-01-2023 83851-83852 97,559.00

Check Date 10/31/2023 Posting Date 10/31/2023
Due Date 10/31/2023 Batches 103123 Thru 103123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	111023 Energy 10/31/2023	R						6,753.30
** L 9310 000 0000 000		103123 10/31/2023	N						6,753.30
08 E 2600 621 1000 000		6,502.20							
08 E 2600 621 3900 000		251.10							
				83843			6,753.30		
EVERGY 000	Evergy	111323 DISTRICT ELECTRIC 10/31/2023	R						15,223.05
** L 9310 000 0000 000		103123 10/31/2023	N						15,223.05
08 E 2600 622 0000 000		0.00							
08 E 2600 622 1000 000		11,346.81							
08 E 2600 622 1000 080		0.00							
08 E 2600 622 1800 000		0.00							
08 E 2600 622 2000 000		0.00							
08 E 2600 622 2000 081		0.00							
08 E 2600 622 2100 000		0.00							
08 E 2600 622 3300 000		0.00							
08 E 2600 622 3400 000		0.00							
08 E 2600 622 3500 000		0.00							
08 E 2600 622 3600 000		0.00							
08 E 2600 622 3700 000		0.00							
08 E 2600 622 3900 000		3,876.24							
08 E 2600 622 8000 000		0.00							
30 E 2600 622 4000 720		0.00							
				83844			15,223.05		
KANSAS G001	Kansas Gas Service	110923 GAS SERVICES 10/31/2023	R						519.02
** L 9310 000 0000 000		103123 10/31/2023	N						519.02
08 E 2600 621 1800 000		519.02							
08 E 2600 621 3500 000		0.00							
08 E 2600 621 3600 000		0.00							
08 E 2600 621 4000 000		0.00							
				83845			519.02		
PUBLIC W000	Public Works & Utilities	102023 WATER SERVICES 10/31/2023	R						605.36
** L 9310 000 0000 000		103123 10/31/2023	N						605.36
06 E 2600 410 1000 000		0.00							
06 E 2600 410 3600 000		605.36							
06 E 2600 410 3900 000		0.00							
				83846			605.36		

10-31-2023 83843-83850 26,434.21

Check Date 10/31/2023 Posting Date 10/31/2023
Due Date 10/31/2023 Batches 103123 Thru 103123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUADIENT001	Quadient Finance USA, Inc.	102223		10/31/2023	R						2,000.00
** L 9310 000 0000 000			103123	10/31/2023	N						2,000.00
06 E 2300 531 0000 000		2,000.00									
					83847				2,000.00		
SMITHROD000	Smith, Rodney S	PAYROLL REFUND	payroll correction	10/31/2023	R						680.98
** L 9310 000 0000 000		12400159	103123	10/31/2023	N						680.98
06 E 2610 121 0000 000		680.98									
					83848				680.98		
STERICYC001	Stericycle, Inc.	8004970834	BIO HAZARD	10/31/2023	R						412.50
** L 9310 000 0000 000			103123	10/31/2023	N						412.50
06 E 2630 610 0000 000		412.50									
					83849				412.50		
T-MOBILE000	T-Mobile USA, Inc.	111323		10/31/2023	R						240.00
** L 9310 000 0000 000			103123	10/31/2023	N						240.00
06 E 2610 532 0000 000		240.00									
					83850				240.00		

Grand Total	26,434.21
Total Adjustments	0.00
Total Discounts	0.00
Net Total	26,434.21

8 Computer Check(s)	26,434.21
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

Check Date 10/31/2023 Posting Date 10/31/2023
Due Date 10/31/2023 Batches 103123 Thru 103123 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

********** End of report **********

Check Date 11/06/2023 Posting Date 11/06/2023
Due Date 11/07/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BEDIENT NOV 2023		Airline ticket to Conference for Amy Bedient	10/31/2023	R					488.77
** L 9310 000 0000 000		72400108		110623	10/31/2023	N					488.77
30 E 2300 580 0000 700		488.77									
CARDMEMB000	Cardmember Services	BETH NOV 2023		Hillrom: repair of vision machine	10/31/2023	R					442.63
** L 9310 000 0000 000		112400036		110623	10/31/2023	N					442.63
06 E 2130 439 0000 000		442.63									
CARDMEMB000	Cardmember Services	BETH NOV 2023-2		Christina Mann BLS	10/31/2023	R					45.00
** L 9310 000 0000 000		112400105		110623	10/31/2023	N					45.00
06 E 2130 619 0000 000		45.00									
CARDMEMB000	Cardmember Services	BETH NOV 2023-3		Airplane tickets for C. Weldin and B. Schutte	10/31/2023	R					1,174.82
** L 9310 000 0000 000		112400101		110623	10/31/2023	N					1,174.82
06 E 2130 581 0000 000		1,174.82									
CARDMEMB000	Cardmember Services	BETH NOV 2023-4		MacGill: Replacement probe for thermometer, adhesive remover pads, 1pkg 3x3 gauze, 50 ice pack covers	10/31/2023	R					128.69
** L 9310 000 0000 000		112400103		110623	10/31/2023	N					128.69
06 E 2130 619 3300 000		5.99		06 E 2130 619 3400 000			4.12				
06 E 2130 619 3500 000		103.58		06 E 2130 619 3600 000			15.00				
CARDMEMB000	Cardmember Services	BLUE NOV 2023		Lunch of Marchello's Pizza and salads provided to Office staff, Counseling Office staff and Social Workers as they worked through the lunch	10/31/2023	R					97.69

11-06-2023 83854-83805 113,571.73

Check Date 11/06/2023 Posting Date 11/06/2023
Due Date 11/07/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
				hour to counsel with HMS students over the sudden loss of one of our HMS students. Dawn Blue's Intrust card									
** L 9310 000 0000 000		2002400106		110623			10/31/2023	N					97.69
55 E 2200 610 2000 000		97.69											
CARDMEMB000	Cardmember Services	BLUE NOV 2023-2		Bunch a crunch, $25 gift card and 4 pk of monster for custodian appreciation			10/31/2023	R					34.66
** L 9310 000 0000 000		2002400121		110623			10/31/2023	N					34.66
55 E 2200 610 2000 000		34.66											
CARDMEMB000	Cardmember Services	BROWN NOV 2023		Steve Browns credit card - Harbor freight - KDHE - Kansas turnpike			10/31/2023	R					223.80
** L 9310 000 0000 000		22400132		110623			10/31/2023	N					223.80
06 E 2730 615 0000 000		19.99				06 E 2710 890 0000 000			22.50				
06 E 2730 618 0000 000		31.96				06 E 2710 890 0000 000			149.35				
CARDMEMB000	Cardmember Services	CLONG NOV 2023		Cardmember Services - C. Long Pcard. Lodging charges - Kansas Dept of Labor Workers Comp conf - KC			11/06/2023	R					73.22
** L 9310 000 0000 000		42400014		110623			11/06/2023	N					73.22
06 E 2211 580 0000 000		73.22											
CARDMEMB000	Cardmember Services	CLONG NOV 2023-2		Christy's Purchasing Card			11/07/2023	R					384.05
** L 9310 000 0000 000		52400026		110623			11/07/2023	N					384.05
55 E 1000 644 1000 000		77.87				07 E 2200 580 0000 493			306.18				

Check Date 11/06/2023 Posting Date 11/06/2023
Due Date 11/07/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	COLLIER NOV 2023		hotel for OT conference, payment of certified letter, subscription for AAC Language lab, stamps for students, walker for student, Pearson for scoring subscriptions, social worker conference payment	10/31/2023	R					1,265.40
** L 9310 000 0000 000		72400100		110623	10/31/2023	N					1,265.40
30 E 1000 330 0000 496		170.00		30 E 1000 580 0000 496			274.42				
30 E 2139 600 0000 712		433.52		30 E 2140 600 0000 713			357.86				
30 E 2152 650 0000 714		19.95		30 E 2300 610 0000 700			9.65				
CARDMEMB000	Cardmember Services	COTTON NOV 2023		Gift Cards, Candy Gifts, Cards, Boys club stuff	10/31/2023	R					168.57
** L 9310 000 0000 000		2102400106		110623	10/31/2023	N					168.57
06 E 1000 619 2100 250		34.11		06 E 2122 619 2100 000			111.96				
06 E 2400 619 2100 000		22.50									
CARDMEMB000	Cardmember Services	FOX NOV 2023		October 2023 Fox Visa Statment - KAHPERD Convention for Snow (PE)	10/31/2023	R					175.00
** L 9310 000 0000 000		3702400040		110623	10/31/2023	N					175.00
06 E 1000 619 3700 000		175.00									
CARDMEMB000	Cardmember Services	FUEL NOV 2023		Fuel cards	11/07/2023	R					139.62
** L 9310 000 0000 000		22400142		110623	11/07/2023	N					139.62
06 E 2710 626 0000 000		61.96		06 E 2710 626 0000 000			25.01				
06 E 2710 626 0000 000		26.62		06 E 2710 626 0000 000			26.03				
CARDMEMB000	Cardmember Services	GLOVER NOV 2023		Membership for Paul Graves for National Association for	10/31/2023	R					124.00

Check Date 11/06/2023 Posting Date 11/06/2023
Due Date 11/07/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....												
				Music Education and Kansas Music Education Association Order #000587211 Sam Glover's Intrust Card									
** L 9310 000 0000 000		2002400104		110623			10/31/2023	N					124.00
06 E 1000 683 2000 243		124.00											
CARDMEMB000	Cardmember Services	GLOVER NOV 2023-2		GraceNotes, LLC Subscription to SightReadingFactory.com from September 25,2023 until September 25, 2024 Receipt#CFB7NbiejeQjrJzeDp8E Samantha Glover's Intrust card			10/31/2023	R					35.00
** L 9310 000 0000 000		2002400105		110623			10/31/2023	N					35.00
06 E 1000 683 2000 243		35.00											
CARDMEMB000	Cardmember Services	GLOVER NOV 2023-3		Samantha Glover purchased a Hobby Lobby gift card for Kim Lamdin for the drawing of the August Teacher Substitute drawing			10/31/2023	R					25.00
** L 9310 000 0000 000		2002400120		110623			10/31/2023	N					25.00
06 E 1000 619 2000 250		25.00											
CARDMEMB000	Cardmember Services	GLOVER NOV 2023-4		Candy for Teacher Inservice purchased at Walmart by Samantha Glover			10/31/2023	R					21.97
** L 9310 000 0000 000		2002400139		110623			10/31/2023	N					21.97
55 E 2200 610 2000 000		21.97											

Check Date 11/06/2023 Posting Date 11/06/2023
Due Date 11/07/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	GOETZ NOV 2023		Admissions and Pumpkins for PAT Families			10/31/2023	R					1,072.71
** L 9310 000 0000 000		4302400036		110623			10/31/2023	N					1,072.71
28 E 2100 300 4300 000		1,072.71											
CARDMEMB000	Cardmember Services	HERSH NOV 2023		Hersh Purchasing card			10/31/2023	R					608.14
** L 9310 000 0000 000		142400022		110623			10/31/2023	N					608.14
06 E 2321 582 0000 000		608.14											
CARDMEMB000	Cardmember Services	KNUDSON NOV 2023		BJ'S CARD			10/31/2023	R					804.87
** L 9310 000 0000 000		32400406		110623			10/31/2023	N					804.87
06 E 2710 580 0000 000		743.36				06 E 2710 890 0000 000			61.51				
CARDMEMB000	Cardmember Services	LEE NOV 2023		FOOD SPECIAL DIET/MEETING			10/31/2023	R					135.38
** L 9310 000 0000 000		92400095		110623			10/31/2023	N					135.38
24 E 3100 631 0000 000		135.38											
CARDMEMB000	Cardmember Services	LEE NOV 2023-2		TAPE FOR BAGGING MACHINE			10/31/2023	R					137.17
** L 9310 000 0000 000		92400080		110623			10/31/2023	N					137.17
24 E 3100 639 0000 000		137.17											
CARDMEMB000	Cardmember Services	LIGHTCAP NOV 2023		Five below-items for PRIDE store, Dollar General-snack cakes for Pride drawing prize Dicks canopy replacement USA Kansas-Principals Conference			10/31/2023	R					1,257.39
** L 9310 000 0000 000		3602400043		110623			10/31/2023	N					1,257.39
06 E 1000 619 3600 000		173.59				06 E 1000 619 3600 350			783.80				
06 E 2400 580 3600 000		300.00											
CARDMEMB000	Cardmember Services	LINDA NOV 2023		Intrust Card - October 2023 Statement			10/31/2023	R					480.00

Check Date 11/06/2023 Posting Date 11/06/2023
Due Date 11/07/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....											
** L 9310 000 0000 000		8012400007		110623		10/31/2023	N					480.00
55 E 1000 619 0000 405		480.00										
CARDMEMB000	Cardmember Services	LUDWIG NOV 2023		October statement 2023		10/31/2023	R					529.74
** L 9310 000 0000 000		132400026		110623		10/31/2023	N					529.74
08 E 2322 350 0000 000		89.74				08 E 2322 490 0000 000		440.00				
CARDMEMB000	Cardmember Services	MACIAS NOV 2023		Cardmember Svc: G. Macias P-Card. 9/19/23-10/17/23. HR Conf lodging; Office Supplies; Google SW update; Principal Appreciation month supplies; airline fees HR conf		10/31/2023	R					847.34
** L 9310 000 0000 000		42400010		110623		10/31/2023	N					847.34
06 E 2211 580 0000 000		239.62				06 E 2211 619 0000 000		607.72				
CARDMEMB000	Cardmember Services	MCDANIEL NOV 2023		C. McDaniel's credit card 9/19/23-10/17/23- Dillons/Crown Trophy/Pumpkin Patch		10/31/2023	R					250.95
** L 9310 000 0000 000		4002400024		110623		10/31/2023	N					250.95
30 E 1000 610 4000 720		29.20				30 E 1000 619 4000 050		91.75				
30 E 1000 510 4000 720		130.00										
CARDMEMB000	Cardmember Services	MCMULLIN NOV 2023		Gift Cards, KAHPERD Convention, Pizza, and Smore programing		10/31/2023	R					289.00
** L 9310 000 0000 000		2102400094		110623		10/31/2023	N					289.00
06 E 1000 580 2100 000		115.00				06 E 1000 619 2100 000		99.00				
06 E 1000 619 2100 250		75.00										

Check Date 11/06/2023 Posting Date 11/06/2023
Due Date 11/07/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date	C / Detail	Check Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	MUNK NOV 2023		AED SUPERSTORE AND AMERICAN RED CROSS		11/06/2023	R						386.00
** L 9310 000 0000 000		1052400014		110623		11/06/2023	N						386.00
06 E 1000 680 1000 190		386.00											
CARDMEMB000	Cardmember Services	REED NOV 2023		Jen's Purchasing Card		11/07/2023	R						1,029.92
** L 9310 000 0000 000		52400025		110623		11/07/2023	N						1,029.92
07 E 1000 680 8200 491		390.00						07 E 2200 619 0000 493	639.92				
CARDMEMB000	Cardmember Services	ROGERS NOV 2023		Renewal of Smores and Planbook subscriptions; Donuts from SK Donuts for Freeman benevolence when they lost 2 students; Gift cards from Sonic for Student rewards; Icing from Cake stuff for BEEP BEEP Bash reward activity; Candy, cookies, pretzels from Walmart for BEEP BEEP Bash snack activity		10/31/2023	R						671.68
** L 9310 000 0000 000		3402400061		110623		10/31/2023	N						671.68
06 E 1000 619 3400 000		261.00						06 E 1000 619 3400 350	410.68				
CARDMEMB000	Cardmember Services	RYAN NOV 2023		cardmember statement		10/31/2023	R						396.97
** L 9310 000 0000 000		12400167		110623		10/31/2023	N						396.97
06 E 2510 580 0000 000		150.00						06 E 2620 723 0000 000	238.99				
06 E 2300 531 0000 000		7.98											
CARDMEMB000	Cardmember Services	SCHUCKMAN NOV 2023		Credit Card Purchases		10/31/2023	R						796.38
** L 9310 000 0000 000		8002400036		110623		10/31/2023	N						796.38
08 E 2213 330 8000 000		375.00						08 E 2213 550 8000 000	33.98				

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CARDMEMB000	Vendor Continued....										
08 E 2213 550 8000 000		387.40									
CARDMEMB000	Cardmember Services	SLAUGHTER NOV 2023	LARRYS CARD	10/31/2023	R						285.70
** L 9310 000 0000 000		32400412	110623	10/31/2023	N						285.70
06 E 2600 619 1000 000		26.02	06 E 2600 619 3300 000				12.75				
06 E 2600 619 3400 000		12.75	06 E 2600 619 3700 000				72.26				
06 E 2620 727 0000 000		97.60	16 E 4700 430 8000 000				64.32				
CARDMEMB000	Cardmember Services	STRANATHAN NOV 2023	FLOORING	10/31/2023	R						84.92
** L 9310 000 0000 000		32400390	110623	10/31/2023	N						84.92
06 E 2600 619 1000 000		84.92									
CARDMEMB000	Cardmember Services	WARD NOV 2023	Supplies FAID ECD Culinary	11/06/2023	R						6,735.26
** L 9310 000 0000 000		1162400000	110623	11/06/2023	N						6,735.26
34 E 1000 610 1000 160		6,735.26									
CARDMEMB000	Cardmember Services	WINTER NOV 2023	Hilton Garden Inn in Kansas City Mo - two night stay for Mr. Winter for Acellus Admin Conference	10/31/2023	R						306.18
** L 9310 000 0000 000		1802400025	110623	10/31/2023	N						306.18
13 E 2400 580 1800 000		306.18									
CARDMEMB000	Cardmember Services	WINTER NOV 2023-2	Hog Wild Supper for Teachers during P/T Conferences Oct 16, 2023	10/31/2023	R						84.51
** L 9310 000 0000 000		1802400026	110623	10/31/2023	N						84.51
13 E 1000 580 1800 150		84.51									
CARDMEMB000	Cardmember Services	WULF NOV 2023	Visa Charge Card	10/31/2023	R						300.07
** L 9310 000 0000 000		3902400018	110623	10/31/2023	N						300.07

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CARDMEMB000	Vendor Continued....										
06 E 2400 619 3900 395		50.07		06 E 2400 580 3900 000			250.00				
					83854				22,538.17		
CITY OF 003	City Of Haysville	NOV 2023	WATER FOR DISTRICT	11/07/2023	R						8,333.31
** L 9310 000 0000 000			110623	11/07/2023	N						8,333.31
06 E 2600 410 0000 080		345.72		06 E 2600 410 2000 000			3,171.29				
06 E 2600 410 2100 000		1,969.87		06 E 2600 410 3300 000			384.11				
06 E 2600 410 3400 000		685.12		06 E 2600 410 3500 000			570.95				
06 E 2600 410 3700 000		578.97		08 E 2600 410 1800 000			437.56				
30 E 2600 411 4000 720		189.72									
					83855				8,333.31		
EVERGY 000	Evergy	OCTOBER 2023	DISTRICT ELECTRIC	11/06/2023	R						54,122.59
** L 9310 000 0000 000			110623	11/06/2023	N						54,122.59
08 E 2600 622 0000 000		1,080.96		08 E 2600 622 1000 000			10,258.98				
08 E 2600 622 1000 080		602.99		08 E 2600 622 1800 000			3,581.18				
08 E 2600 622 2000 000		8,569.69		08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000		8,749.81		08 E 2600 622 3300 000			2,892.46				
08 E 2600 622 3400 000		3,146.22		08 E 2600 622 3500 000			4,752.48				
08 E 2600 622 3600 000		2,423.39		08 E 2600 622 3700 000			4,753.79				
08 E 2600 622 3900 000		0.00		08 E 2600 622 8000 000			709.04				
30 E 2600 622 4000 720		2,601.60									
					83856				54,122.59		
KANSAS G001	Kansas Gas Service	11/16	GAS SERVICES	11/07/2023	R						88.15
** L 9310 000 0000 000			110623	11/07/2023	N						88.15
08 E 2600 621 1800 000		0.00		08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		88.15		08 E 2600 621 4000 000			0.00				

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KANSAS G001	Kansas Gas Service	OCTOBER 2023		GAS SERVICES			11/06/2023	R					1,601.20
** L 9310 000 0000 000				110623			11/06/2023	N					1,601.20
08 E 2600 621 1800 000		873.12				08 E 2600 621 2000 000			113.71				
08 E 2600 621 2100 000		131.11				08 E 2600 621 3300 000			96.30				
08 E 2600 621 3400 000		110.23				08 E 2600 621 3500 000			166.50				
08 E 2600 621 3600 000		0.00				08 E 2600 621 3700 000			110.23				
08 E 2600 621 3900 000		0.00				08 E 2600 621 4000 000			0.00				
								83857			1,689.35		
LOWE'S 000	Lowe's	1144		CHS - Art Dept Supplies			10/31/2023	R					114.48
** L 9310 000 0000 000		1002400041		110623			10/31/2023	N					114.48
55 E 2200 610 1000 140		114.48											
LOWE'S 000	Lowe's	1207		cut to fit basic air filter (4)			10/31/2023	R					26.52
** L 9310 000 0000 000		22400108		110623			10/31/2023	N					26.52
06 E 2730 615 0000 000		26.52											
LOWE'S 000	Lowe's	1636		REBAR, BOLTS			10/31/2023	R					80.01
** L 9310 000 0000 000		32400385		110623			10/31/2023	N					80.01
06 E 2600 619 2000 000		80.01											
LOWE'S 000	Lowe's	1717		SCREW DRIVER KIT			10/31/2023	R					15.19
** L 9310 000 0000 000		32400397		110623			10/31/2023	N					15.19
16 E 2600 738 0000 000		15.19											
LOWE'S 000	Lowe's	3618		Paint & measuring tapes			10/31/2023	R					95.77
** L 9310 000 0000 000		1092400025		110623			10/31/2023	N					95.77
06 E 1000 680 1000 144		95.77											
LOWE'S 000	Lowe's	4210		Set Construction Supplies for			10/31/2023	R					743.89

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LOWE'S 000	Vendor Continued....											
				Musical - wood, foam, EVA foam tiles and screws.								
** L 9310 000 0000 000		1092400020		110623		10/31/2023	N					743.89
06 E 1000 680 1000 144		743.89										
LOWE'S 000	Lowe's	4731 8916		lowes purchase Campus		11/07/2023	R					206.27
** L 9310 000 0000 000		12400171		110623		11/07/2023	N					206.27
06 E 1000 680 1000 166		110.50		06 E 1000 680 1000 166				95.77				
LOWE'S 000	Lowe's	5464 1163		DRAIN CLEANER, MINI FRIDGE REX NURSES OFFICE		11/07/2023	R					161.84
** L 9310 000 0000 000		32400438		110623		11/07/2023	N					161.84
06 E 2600 619 3400 000		133.37		06 E 2600 619 3600 000				28.47				
LOWE'S 000	Lowe's	6767		leaf blower for grounds		11/07/2023	R					284.05
** L 9310 000 0000 000		3502400076		110623		11/07/2023	N					284.05
16 E 1000 739 3500 000		284.05										
							83858			1,728.02		
MOORE WA001	Moore Water Treatment, Inc.	NOV 2023		WATER FOR ADMIN BLDG		11/06/2023	R					52.00
** L 9310 000 0000 000				110623		11/06/2023	N					52.00
06 E 2600 619 0000 000		52.00										
							83859			52.00		
OFFICE D000	Office Depot	26001		CHS Office Supplies		10/31/2023	R					118.38
** L 9310 000 0000 000		1002400028		110623		10/31/2023	N					118.38
06 E 1000 619 1000 000		118.38										
							83860			118.38		

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PUBLIC W000	Public Works & Utilities	OCT 2023	WATER SERVICES	11/06/2023	R						4,596.44
** L 9310 000 0000 000			110623	11/06/2023	N						4,596.44
06 E 2600 410 1000 000		3,684.28	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		912.16									
						83861			4,596.44		
SAMS CLU000	Sams Club Direct	0269	Sound Bar, treats for WATCH DOG kick off , bags	10/31/2023	R						365.00
** L 9310 000 0000 000		3602400035	110623	10/31/2023	N						365.00
06 E 1000 619 3600 350		165.14	06 E 2400 619 3600 000				19.98				
06 E 2400 619 3600 395		0.00	16 E 1000 739 3600 000				179.88				
SAMS CLU000	Sams Club Direct	10/11	4 pkg cheese crackers; 5 bags mints	10/31/2023	R						81.34
** L 9310 000 0000 000		112400102	110623	10/31/2023	N						81.34
06 E 2130 619 0000 000		31.90	06 E 2130 619 1000 000				28.08				
06 E 2130 619 2000 000		13.36	06 E 2130 619 3500 000				4.00				
06 E 2130 619 3600 000		4.00									
SAMS CLU000	Sams Club Direct	1029	Candy for Homecoming Parade	10/31/2023	R						243.60
** L 9310 000 0000 000		142400021	110623	10/31/2023	N						243.60
06 E 2310 890 0000 000		243.60									
SAMS CLU000	Sams Club Direct	2687	TV	10/31/2023	R						999.00
** L 9310 000 0000 000		62400137	110623	10/31/2023	N						999.00
08 E 1000 736 0000 000		999.00									
SAMS CLU000	Sams Club Direct	3318	Sam's Club-SPARK supplies Candy, snacks, and drinks for vending. Starburst for dice game activity	10/31/2023	R						557.12

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SAMS CLU000	Vendor Continued....											
** L 9310 000 0000 000	8002400028		110623			10/31/2023	N					557.12
07 E 2200 619 0000 404	557.12											
SAMS CLU000	Sams Club Direct		3373 3506		CHS - Misc	11/06/2023	R					629.38
** L 9310 000 0000 000	1002400065		110623			11/06/2023	N					629.38
06 E 2400 128 1000 000	629.38											
SAMS CLU000	Sams Club Direct		4942		TV	10/31/2023	R					699.00
** L 9310 000 0000 000	62400127		110623			10/31/2023	N					699.00
08 E 1000 736 0000 000	699.00											
SAMS CLU000	Sams Club Direct		5840		Sams club: 10pkg peanut butter crackers; 6 packages cheese crackers	10/31/2023	R					149.76
** L 9310 000 0000 000	112400083		110623			10/31/2023	N					149.76
06 E 2130 439 0000 000	131.04				06 E 2130 619 2000 000			18.72				
SAMS CLU000	Sams Club Direct		MEMBERSHIP RENEWAL		sams membership renewal	10/31/2023	R					605.00
** L 9310 000 0000 000	12400166		110623			10/31/2023	N					605.00
06 E 2510 619 0000 000	110.00				07 E 2200 890 0000 404			45.00				
06 E 2122 619 1000 000	90.00				06 E 1000 680 1000 142			45.00				
28 E 2100 619 4300 000	45.00				06 E 2200 619 3600 000			45.00				
30 E 2300 610 0000 700	45.00				06 E 2200 619 3500 000			45.00				
06 E 2130 619 0000 000	45.00				06 E 2400 619 1000 000			45.00				
34 E 1000 730 1000 160	45.00											
							83862			4,329.20		
STERICYC000	Stericycle Inc		8005162190		DISTRICT SHREDDING	11/06/2023	R					433.92
** L 9310 000 0000 000			110623			11/06/2023	N					433.92
08 E 2660 490 0000 000	433.92											

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STERICYC000 Stericycle Inc	8005210879	DISTRICT SHREDDING	11/06/2023	R		622.41
** L 9310 000 0000 000		110623	11/06/2023	N		622.41
08 E 2660 490 0000 000	622.41					
				83863	1,056.33	
WALMART 000 Walmart Community Brc	1066	Campus Office supplies	10/31/2023	R		64.90
** L 9310 000 0000 000	1002400057	110623	10/31/2023	N		64.90
06 E 1000 619 1000 000	64.90					
WALMART 000 Walmart Community Brc	1159	Art- Glue, markers FACS-Material	10/31/2023	R		115.94
** L 9310 000 0000 000	2102400083	110623	10/31/2023	N		115.94
06 E 1000 683 2100 265	54.71	06 E 1000 683 2100 240			61.23	
WALMART 000 Walmart Community Brc	1165	Walmart-Supplies for PBIS Party	10/31/2023	R		116.05
** L 9310 000 0000 000	4002400026	110623	10/31/2023	N		116.05
30 E 1000 610 4000 720	116.05					
WALMART 000 Walmart Community Brc	1183	CHS-Office Supplies	11/06/2023	R		118.38
** L 9310 000 0000 000	1002400062	110623	11/06/2023	N		118.38
06 E 1000 619 1000 000	118.38					
WALMART 000 Walmart Community Brc	1218	CHS Office supplies	10/31/2023	R		38.72
** L 9310 000 0000 000	1002400059	110623	10/31/2023	N		38.72
06 E 1000 619 1000 000	38.72					
WALMART 000 Walmart Community Brc	1245	Apples, Bowls, Dipps	10/31/2023	R		124.56
** L 9310 000 0000 000	3302400027	110623	10/31/2023	N		124.56
06 E 1000 619 3300 350	124.56					

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WALMART 000 Walmart Community Brc	1469	Items purchased to use with the PreK curriculum and snacks for Hauser's specialized room. Plates, forks, cups, bowls, lunch bags, tissue paper. Snacks, cheeseballs, graham crackers, pretzels and gold fish.	10/31/2023	R					146.90
** L 9310 000 0000 000	72400065	110623	10/31/2023	N					146.90
11 E 1000 619 4700 000	146.90								
WALMART 000 Walmart Community Brc	1538	Go Do It Supplies - Oreos, Root Beer, , Zebra Cakes, Brownies, snack cakes, Nutty Bar, Tropical Punch, Syrup, Lemonade, grape, Orange, Petroleum Jelly, Clear Cups, Oatmeal Creme Pies, Peanut Butter	10/31/2023	R					153.88
** L 9310 000 0000 000	2002400122	110623	10/31/2023	N					153.88
06 E 1000 619 2000 250	153.88								
WALMART 000 Walmart Community Brc	1605	PBIS - Ice cream, root beer, tape, chips, salsa, basketballs, candy	10/31/2023	R					160.56
** L 9310 000 0000 000	2102400076	110623	10/31/2023	N					160.56
06 E 1000 619 2100 250	160.56								
WALMART 000 Walmart Community Brc	1680	Sponges for G3	10/31/2023	R					16.80
** L 9310 000 0000 000	2102400066	110623	10/31/2023	N					16.80
06 E 1000 619 2100 250	16.80								

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WALMART 000 Walmart Community Brc	1872	Items from Sam's club for teacher make your own trail mix	10/31/2023	R		187.22
** L 9310 000 0000 000	3502400041	110623	10/31/2023	N		187.22
06 E 1000 619 3500 350	187.22					
WALMART 000 Walmart Community Brc	1942	1 pair of shoes and socks for counselors office	10/31/2023	R		19.42
** L 9310 000 0000 000	3902400015	110623	10/31/2023	N		19.42
06 E 2400 619 3900 395	19.42					
WALMART 000 Walmart Community Brc	2026	10 plastic bins for strep test collection supplies, 1pkg command hooks to hang Narcan kits	10/31/2023	R		20.26
** L 9310 000 0000 000	112400086	110623	10/31/2023	N		20.26
06 E 2130 439 0000 000	20.26					
WALMART 000 Walmart Community Brc	21707	Snacks for Playgroups, Supplies for Home Visit Activities, Items for Explorer Lab, Office Supplies	10/31/2023	R		217.07
** L 9310 000 0000 000	4302400034	110623	10/31/2023	N		217.07
28 E 2100 619 4300 000	217.07					
WALMART 000 Walmart Community Brc	2414	30th Birthday Bash stuff, vacuum, small suitcase for home visits, office supplies	10/31/2023	R		241.49
** L 9310 000 0000 000	4302400024	110623	10/31/2023	N		241.49
28 E 2100 619 4300 000	241.49					
WALMART 000 Walmart Community Brc	2592	Walmart-Supplies for Ms.	10/31/2023	R		25.92

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WALMART 000	Vendor Continued....						
			Meairs Science Class				
** L 9310 000 0000 000		4002400020	110623	10/31/2023	N		25.92
30 E 1000 610 4000 720		25.92					
WALMART 000	Walmart Community Brc	2869	Items purchased for PreK class room: Plates, wigley eyes, straws and glue	10/31/2023	R		28.69
** L 9310 000 0000 000		72400088	110623	10/31/2023	N		28.69
11 E 1000 619 4700 000		28.69					
WALMART 000	Walmart Community Brc	3507	CHS Office supplies	10/31/2023	R		79.36
** L 9310 000 0000 000		1002400058	110623	10/31/2023	N		79.36
06 E 1000 619 1000 000		79.36					
WALMART 000	Walmart Community Brc	3994	Basketballs	10/31/2023	R		39.94
** L 9310 000 0000 000		2102400077	110623	10/31/2023	N		39.94
06 E 1000 683 2100 290		39.94					
WALMART 000	Walmart Community Brc	4003	Walmart purchase for office supplies needed for conferences	11/06/2023	R		40.03
** L 9310 000 0000 000		3502400070	110623	11/06/2023	N		40.03
06 E 2400 619 3500 000		40.03					
WALMART 000	Walmart Community Brc	4288	8 cases of water for the fun run	10/31/2023	R		42.88
** L 9310 000 0000 000		3902400013	110623	10/31/2023	N		42.88
06 E 1000 619 3900 350		42.88					
WALMART 000	Walmart Community Brc	4999	Computer Case	11/06/2023	R		499.90
** L 9310 000 0000 000		62400017	110623	11/06/2023	N		499.90

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WALMART 000	Vendor Continued....										
08 E 1000 736 0000 000						499.90					
WALMART 000	Walmart Community Brc	50	PBIS - Gift Cards	10/31/2023	R						50.00
** L 9310 000 0000 000		2102400089	110623	10/31/2023	N						50.00
06 E 1000 619 2100 250						50.00					
WALMART 000	Walmart Community Brc	5111	BREAKFAST	10/31/2023	R						251.24
** L 9310 000 0000 000		32400379	110623	10/31/2023	N						251.24
06 E 2680 400 0000 000						251.24					
WALMART 000	Walmart Community Brc	5195	Storage bins and candy for MTSS groups.	10/31/2023	R						51.95
** L 9310 000 0000 000		3402400053	110623	10/31/2023	N						51.95
06 E 1000 619 3400 000						51.95					
WALMART 000	Walmart Community Brc	7278	8 Watermelon, 3 Sterlt(Tubs)-66Q	10/31/2023	R						72.78
** L 9310 000 0000 000		3902400012	110623	10/31/2023	N						72.78
06 E 2400 619 3900 395						72.78					
WALMART 000	Walmart Community Brc	7848	Walmart purchase for index cards, batteries, and post its for office	11/06/2023	R						78.48
** L 9310 000 0000 000		3502400071	110623	11/06/2023	N						78.48
06 E 2400 619 3500 000						78.48					
WALMART 000	Walmart Community Brc	8371	Scrub sponge 4@ 1.00 each Great Value disinfectant 3 @1.00 each Great value disinfectant linen 5@1.00 each Jr. 3.2 bag 2@11.42 each	10/31/2023	R						83.71

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
				Shoe rack 48.87								
** L 9310 000 0000 000		2002400155		110623	10/31/2023	N						83.71
06 E 1000 683 2000 265		83.71										
WALMART 000	Walmart Community Brc	8824		Sams: 9 pkg peanut butter crackers	10/31/2023	R						88.24
** L 9310 000 0000 000		112400074		110623	10/31/2023	N						88.24
06 E 2130 619 1000 000		22.06		13 E 2130 619 1800 000				33.09				
30 E 2130 619 4000 720		33.09										
WALMART 000	Walmart Community Brc	9578		4 (2pk) Lysol spray, air freshner, 2 pkg girls underwear, glucometer test strips	10/31/2023	R						95.78
** L 9310 000 0000 000		112400100		110623	10/31/2023	N						95.78
06 E 2130 619 2000 000		9.00		06 E 2130 619 3300 000				9.94				
06 E 2130 619 3400 000		22.96		07 E 1000 619 0000 489				53.88				
						83864				3,271.05		
WASTE CO000	Waste Connections Inc	NOV 2023		DISTRICT TRASH REMOVAL	11/07/2023	R						11,736.89
** L 9310 000 0000 000				110623	11/07/2023	N						11,736.89
06 E 2600 421 0100 000		200.30		06 E 2600 421 1000 000				3,403.81				
06 E 2600 421 2000 000		0.00		06 E 2600 421 2100 000				1,080.47				
06 E 2600 421 3300 000		1,059.93		06 E 2600 421 3400 000				2,052.92				
06 E 2600 421 3500 000		1,080.47		06 E 2600 421 3600 000				685.99				
06 E 2600 421 3700 000		1,061.33		06 E 2600 421 3900 000				706.53				
08 E 2600 421 1800 000		405.14		30 E 2600 421 4000 720				0.00				
						83865				11,736.89		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount

Totals Continued....

Grand Total	113,571.73
Total Adjustments	0.00
Total Discounts	0.00
Net Total	113,571.73

12	Computer Check(s)	113,571.73
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********

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Due Date 11/08/2023 Batches 110623 Thru 110623 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Cardmember Services	BLONG NOV 2023		BLong -			11/07/2023	R					10,856.32
** L 9310 000 0000 000		62400148		110623			11/07/2023	N					10,856.32
08 E 1000 736 0000 000		10,856.32											
CARDMEMB000	Cardmember Services	BLOOMER NOV 2023		Justins credit card - class in topeka - cpr instructor renewal - stamps - state conference cdl			11/07/2023	R					252.50
** L 9310 000 0000 000		22400143		110623			11/07/2023	N					252.50
06 E 2710 683 0000 000		13.20				06 E 2710 683 0000 000			115.40				
06 E 2710 683 0000 000		21.00				06 E 2710 683 0000 000			44.61				
06 E 2710 683 0000 000		5.12				06 E 2710 683 0000 000			15.00				
06 E 2710 683 0000 000		38.17											
CARDMEMB000	Cardmember Services	CALL NOV 2023		Intrust Bank Statement			11/06/2023	R					756.04
** L 9310 000 0000 000		8002400038		110623			11/06/2023	N					756.04
07 E 2200 619 0000 404		756.04											
CARDMEMB000	Cardmember Services	CAMPUS NOV 2023		CHS - MISC CHARGES			11/07/2023	R					5,335.19
** L 9310 000 0000 000		1002400067		110623			11/07/2023	N					5,335.19
06 E 1000 580 1000 000		890.00				55 E 2200 680 1000 145			55.00				
06 E 2400 128 1000 000		157.32				06 E 2400 128 1000 000			44.98				
06 E 2400 128 1000 000		37.98				06 E 2400 128 1000 000			179.00				
06 E 1000 580 1000 000		18.00				26 E 2200 680 0000 108			343.66				
26 E 2200 680 0000 108		199.99				26 E 2200 580 0000 108			382.50				
34 E 1000 730 1000 163		439.74				34 E 1000 610 1000 163			165.46				
06 E 1000 680 1000 168		222.97				34 E 1000 730 1000 163			40.00				
34 E 1000 580 1000 163		1,188.00				34 E 1000 580 1000 163			431.84				
06 E 1000 680 1000 168		19.73				34 E 1000 580 1000 163			519.02				
CARDMEMB000	Cardmember Services	HAIGHT NOV 2023		cardmember IT			11/07/2023	R					3,522.80
** L 9310 000 0000 000		12400175		110623			11/07/2023	N					3,522.80

11-08-23 83866-83867 20826.43

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CARDMEMB000	Vendor Continued....										
06 E 1000 619 3500 000							3,522.80				
						83866			20,722.85		
OFFICE D000	Office Depot	PRINT SHOP-	office supplies	11/07/2023	R						103.58
** L 9310 000 0000 000		12400170	110623	11/07/2023	N						103.58
06 E 2530 610 0000 000		69.60	06 E 2300 619 0000 000				33.98				
						83867			103.58		
RICOH IN000	Ricoh Inc	107388950	copier lease and agreement	11/08/2023	W	202300016					2,276.41
** L 9310 000 0000 000		12400174	110623	11/08/2023	N						2,276.41
16 E 2000 442 0000 000		2,276.41									
RICOH IN000	Ricoh Inc	107647180	epson rental	11/07/2023	W	202300016					336.89
** L 9310 000 0000 000		12400173	110623	11/07/2023	N						336.89
16 E 2000 442 0000 000		336.89									
						202300016			2,613.30		

Grand Total	23,439.73
Total Adjustments	0.00
Total Discounts	0.00
Net Total	23,439.73

2 Computer Check(s)	20,826.43
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	2,613.30

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Account Number	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

0 ACH Deposit(s) 0.00

********** End of report **********

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Due Date 11/08/2023 Batches 111323 Thru 111323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
A TO Z T000	A to Z Theatrical Supply &	2303364		CHS Repair			11/07/2023	R						251.40
** L 9310 000 0000 000		1002400069		111323			11/07/2023	N						251.40
16 E 1000 739 1000 000		251.40												
									83868			251.40		
A-FORD-A000	A-ford-able Locksmithing In	136264		TOUCH BAR, TAILPIECE, KEY			11/07/2023	R						2,537.40
** L 9310 000 0000 000		32400416		111323			11/07/2023	N						2,537.40
16 E 2600 738 0000 000		2,537.40												
									83869			2,537.40		
ACS IIII000	ACS IIII-TX LLC	285224		DISHWASHER CHEMICALS AND REPAIRS			10/31/2023	R						325.00
** L 9310 000 0000 000		92400113		111323			10/31/2023	N						325.00
24 E 3100 430 3900 000		110.00	NONEM			24 E 3100 618 0000 000				215.00	NONEM			
ACS IIII000	ACS IIII-TX LLC	285285		DISHWASHER CHEMICALS AND REPAIRS			10/31/2023	R						140.00
** L 9310 000 0000 000		92400113		111323			10/31/2023	N						140.00
24 E 3100 430 3900 000		140.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	285292		DISHWASHER CHEMICALS AND REPAIRS			10/31/2023	R						240.00
** L 9310 000 0000 000		92400113		111323			10/31/2023	N						240.00
24 E 3100 618 0000 000		240.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	285298		DISH CHEMICAL			11/07/2023	R						190.00
** L 9310 000 0000 000		92400117		111323			11/07/2023	N						190.00
24 E 3100 618 0000 000		190.00	NONEM											
									83870			895.00		

11-13-2023 83848-84037 (61,102.35

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Due Date 11/08/2023 Batches 111323 Thru 111323 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ADVANCE 001	Advance Auto Parts	5029328435414	fuel filter (6)	10/31/2023	R						161.64
** L 9310 000 0000 000		22400124	111323	10/31/2023	N						161.64
06 E 2730 615 0000 000		161.64									
					83871		161.64				
ALLEN LE000	Allen Lee	496	2023 Community Retreat shirts	11/08/2023	R						1,078.00
** L 9310 000 0000 000		132400032	111323	11/08/2023	N						1,078.00
06 E 2310 890 0000 000		1,078.00 NONEM									
ALLEN LE000	Allen Lee	497	PE Uniforms 50 - Adult small t-shirts 130- Adult small shorts 50, medium 80	11/08/2023	R						1,107.00
** L 9310 000 0000 000		2002400173	111323	11/08/2023	N						1,107.00
55 E 2200 680 2000 245		1,107.00 NONEM									
					83872		2,185.00				
ALLPAK B000	Allpak Battery	423383	BATTERIES	11/08/2023	R						598.50
** L 9310 000 0000 000		32400442	111323	11/08/2023	N						598.50
06 E 2620 722 0000 000		598.50									
					83873		598.50				
AUTO-JET000	Auto-Jet Muffler Corp	500695	Turbo pipe dpf wrapped pi	10/31/2023	R						368.16
** L 9310 000 0000 000		22400121	111323	10/31/2023	N						368.16
06 E 2730 615 0000 000		368.16									
					83874		368.16				
BAY BRID000	Bay Bridge Administrators L	D WOMACK	10/23/2023 Dawn Womack Early Retirement Incentive	10/31/2023	R						13,153.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BAY BRID000	Vendor Continued....						
** L 9310 000 0000 000	12400150	111323		10/31/2023	N		13,153.00
08 E 1000 151 0000 000	13,153.00						
					83875	13,153.00	
BEN E KE000	Ben E Keith Foods	66226194	FOOD/NONFOOD/CHEMICAL	10/31/2023	R		74,820.84
** L 9310 000 0000 000	92400111	111323		10/31/2023	N		74,820.84

Account Number	Detail Amount	Account Number	Detail Amount
24 E 3100 631 0000 000	3,867.34	24 E 3100 639 0000 000	109.84
24 E 3100 618 0000 000	22.43	24 E 3100 631 0000 000	4,172.03
24 E 3100 639 0000 000	323.01	24 E 3100 631 0000 000	5,817.07
24 E 3100 639 0000 000	412.73	24 E 3100 631 0000 000	6,511.62
24 E 3100 639 0000 000	351.33	24 E 3100 631 0000 000	3,474.59
24 E 3100 639 0000 000	288.80	24 E 3100 631 0000 000	2,560.69
24 E 3100 639 0000 000	57.44	24 E 3100 631 0000 000	1,260.97
24 E 3100 639 0000 000	112.74	24 E 3100 631 0000 000	2,130.43
24 E 3100 639 0000 000	14.36	24 E 3100 631 0000 000	1,196.43
24 E 3100 631 0000 000	2,058.49	24 E 3100 631 0000 000	2,502.69
24 E 3100 639 0000 000	107.47	24 E 3100 631 0000 000	2,189.44
24 E 3100 639 0000 000	54.54	24 E 3100 631 0000 000	3,016.13
24 E 3100 631 0000 000	1,740.60	24 E 3100 631 0000 000	1,627.14
24 E 3100 631 0000 000	567.95	24 E 3100 639 0000 000	86.16
24 E 3100 631 0000 000	1,490.63	24 E 3100 631 0000 000	2,802.45
24 E 3100 631 0000 000	1,479.00	24 E 3100 631 0000 000	1,558.15
24 E 3100 639 0000 000	107.50	24 E 3100 631 0000 000	1,438.23
24 E 3100 631 0000 000	1,339.63	24 E 3100 639 0000 000	79.13
24 E 3100 631 0000 000	1,173.06	24 E 3100 631 0000 000	1,169.41
24 E 3100 639 0000 000	129.00	24 E 3100 631 0000 000	776.19
24 E 3100 631 0000 000	1,858.47	24 E 3100 631 0000 000	1,507.81
24 E 3100 631 0000 000	788.39	24 E 3100 639 0000 000	26.20
24 E 3100 631 0000 000	1,487.23	24 E 3100 639 0000 000	129.00
24 E 3100 631 0000 000	1,226.49	24 E 3100 631 0000 000	1,246.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEN E KE000	Vendor Continued....										
24 E 3100 639 0000 000		141.11					1,176.38				
24 E 3100 631 0000 000		1,883.29					155.95				
24 E 3100 631 0000 000		1,832.92					22.43				
24 E 3100 631 0000 000		474.26					687.87				
					83876				74,820.84		
BEST-ONE000	Best-One of Kansas, Inc.	3360012931	TIRES TRAILER	11/03/2023	R						460.00
** L 9310 000 0000 000		32400389	111323	11/03/2023	N						460.00
06 E 2630 730 0000 000		460.00									
					83877				460.00		
BIG TOOL000	Big Tool Store	725044	BOLT SNAP, DREMEL, CYL BURR	11/07/2023	R						62.14
** L 9310 000 0000 000		32400417	111323	11/07/2023	N						62.14
16 E 2600 738 0000 000		62.14									
					83878				62.14		
BLICK AR000	Blick Art Materials	1745799	Printmaking Inks	11/03/2023	R						105.90
** L 9310 000 0000 000		1092400026	111323	11/03/2023	N						105.90
55 E 2200 610 1000 140		105.90									
BLICK AR000	Blick Art Materials	1781338	Paper and xacto knife relplacements for art department	11/07/2023	R						89.07
** L 9310 000 0000 000		1092400029	111323	11/07/2023	N						89.07
06 E 1000 680 1000 140		89.07									
					83879				194.97		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BORZEMAR000	Borzelleri Miller, Mary Jo	OCT MILES 2023	milage around district for OT services 241 miles Mileage from 10/2-31/2023	11/08/2023	R						157.86
** L 9310 000 0000 000		72400109	111323	11/08/2023	N						157.86
30 E 2139 581 0000 712		157.86									
					83880				157.86		
BRADY IN000	Brady Industries of Kansas	8280710	REPAIR SCRUBBER	10/31/2023	R						656.81
** L 9310 000 0000 000		32400374	111323	10/31/2023	N						656.81
06 E 2600 619 2000 000		656.81	NONEM								
BRADY IN000	Brady Industries of Kansas	8396239	SQUEEGEE BLADES	11/03/2023	R						79.44
** L 9310 000 0000 000		32400393	111323	11/03/2023	N						79.44
06 E 2620 618 0000 000		79.44	NONEM								
BRADY IN000	Brady Industries of Kansas	8425406	SQUEEGEE BLADES	11/08/2023	R						79.44
** L 9310 000 0000 000		32400449	111323	11/08/2023	N						79.44
06 E 2600 619 3400 000		79.44	NONEM								
					83881				815.69		
BROOKS G000	Brooks Grease Service, Inc.	707928	GREASE TRAPMONTORING	11/03/2023	R						30.00
** L 9310 000 0000 000		32400386	111323	11/03/2023	N						30.00
06 E 2600 619 3600 000		11.25	06 E 2600 619 3900 000				18.75				
BROOKS G000	Brooks Grease Service, Inc.	707929	GREASE TRAPMONTORING	11/03/2023	R						50.00
** L 9310 000 0000 000		32400386	111323	11/03/2023	N						50.00
06 E 2600 619 3600 000		18.75	06 E 2600 619 3900 000				31.25				
					83882				80.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BROWNTIF000	Brown, Tiffany	SEPT-OCT MILES	mileage from Sept 1-Oct 27, 2023 for Tiffany Brown 164.2 miles	10/31/2023	R						107.55
** L 9310 000 0000 000		72400104	111323	10/31/2023	N						107.55
30 E 1000 581 0000 707		107.55									
					83883				107.55		
BRUCEMIC000	Bruce, Micah A	PUMPKINS	Reimbursement for mini pumpkins purchased @ Walmart	11/03/2023	R						13.92
** L 9310 000 0000 000		4002400022	111323	11/03/2023	N						13.92
30 E 1000 610 4000 720		12.95	30 E 1000 890 4000 720				0.97				
					83884				13.92		
BRUCKNER000	Bruckner Truck Sales	XA136008252.01	Terminal #175	10/31/2023	R						43.10
** L 9310 000 0000 000		22400118	111323	10/31/2023	N						43.10
06 E 2730 615 0000 000		43.10									
					83885				43.10		
BSN SPOR000	BSN Sports Inc	923480162	Surge hands cavity pad, deluxe helmet pump w/release valve, black-snap down ear guard, Tachikara SV5WC VB Scarlet/white/black Cart# 10630606	11/03/2023	R						2,093.03
** L 9310 000 0000 000		2002400112	111323	11/03/2023	N						2,093.03
06 E 1000 739 2000 250		2,093.03									
BSN SPOR000	BSN Sports Inc	923555276	Legacy TTF-1000 NFHS 28.5 Basketballs Order #307858517	11/07/2023	R						385.20

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BSN SPOR000	Vendor Continued....												
** L 9310 000 0000 000	2002400169		111323			11/07/2023	N						385.20
06 E 1000 739 2000 250	385.20												
							83886				2,478.23		
BUILDING000	Building Controls and Servi		F26394W		SWITCHES	11/07/2023	R						138.25
** L 9310 000 0000 000	32400408		111323			11/07/2023	N						138.25
06 E 2600 619 3900 000	138.25												
BUILDING000	Building Controls and Servi		F26418W		SPARK BOX, CAPACITOR	11/07/2023	R						241.58
** L 9310 000 0000 000	32400415		111323			11/07/2023	N						241.58
06 E 2600 619 3900 000	241.58												
BUILDING000	Building Controls and Servi		F26444W		SPARK BOX, CAPACITOR	11/07/2023	R						3.82
** L 9310 000 0000 000	32400415		111323			11/07/2023	N						3.82
06 E 2600 619 3900 000	3.82												
							83887				383.65		
C & C GR000	C & C Group		60639		REPLACE COOLANT AND HOSES	11/07/2023	R						1,795.00
** L 9310 000 0000 000	32400422		111323			11/07/2023	N						1,795.00
06 E 2600 619 2100 000	1,795.00												
							83888				1,795.00		
CAMPUS A000	Campus Activity Fund		HHS FUND		Transferring HHS Vending proceeds to Campus Activity Fund to be placed in the HHS Fund	11/03/2023	R						747.00
** L 9310 000 0000 000	1802400011		111323			11/03/2023	N						747.00
13 E 2400 619 1800 000	747.00												

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CAMPUS A000	Campus Activity Fund		VENDING MACHINE	Moving vending machine proceeds that were deposited into the office supplies account to Campus Activity Fund for Haysville High School Fund.	11/07/2023	R				814.04	
** L 9310 000 0000 000			1802400037	111323	11/07/2023	N				814.04	
13 E 2400 619 1800 000	814.04										
						83889				1,561.04	
CARLSEMI000	Carlson, Emily		AUG-OCT MILES 2023	mileage reimbursement	11/03/2023	R				232.54	
** L 9310 000 0000 000			12400164	111323	11/03/2023	N				232.54	
06 E 1000 580 0000 341	79.26			06 E 1000 580 0000 341				76.64			
06 E 1000 580 0000 341	76.64										
						83890				232.54	
CARPEJEN000	Carpenter, Jenni		SEPT -OCT MILES 2023	mileage for J Carpenter for psych services in district 90 miles Sept 6- Oct 31, 2023	11/08/2023	R				58.95	
** L 9310 000 0000 000			72400111	111323	11/08/2023	N				58.95	
30 E 2140 581 0000 713	58.95										
						83891				58.95	
CARROSAM000	Carroll, Samuel B		SEPT-OCT MILES 2023	Mileage	11/08/2023	R				427.72	
** L 9310 000 0000 000			62400149	111323	11/08/2023	N				427.72	
06 E 2580 580 0000 000	427.72										
						83892				427.72	

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CASH SAV000	Cash Saver				727698							
					Items purchased for Project Life: Potatoes, cheese, salsa, eggs, tortillas	11/03/2023	R					18.17
** L 9310 000 0000 000	72400095				111323	11/03/2023	N					18.17
30 E 1000 639 0000 704	18.17											
CASH SAV000	Cash Saver				728752							
					Garbanzo Beans for Sensory Bin	11/03/2023	R					12.06
** L 9310 000 0000 000	4302400037				111323	11/03/2023	N					12.06
28 E 2100 619 4300 000	12.06											
CASH SAV000	Cash Saver				728758							
					Project life purchase: drinking water, plates, forks, potatoes, strays and scouring pads	11/03/2023	R					47.67
** L 9310 000 0000 000	72400103				111323	11/03/2023	N					47.67
30 E 1000 639 0000 704	47.67											
CASH SAV000	Cash Saver				728763							
					Ingredients for growing cooks/explorer lab activity	11/03/2023	R					20.42
** L 9310 000 0000 000	4302400039				111323	11/03/2023	N					20.42
28 E 2100 619 4300 000	20.42											
CASH SAV000	Cash Saver				728775							
					SPECIAL DIET MILK	11/08/2023	R					3.65
** L 9310 000 0000 000	92400123				111323	11/08/2023	N					3.65
24 E 3100 631 0000 000	3.65											
CASH SAV000	Cash Saver				728777							
					SPECIAL DIET MILK	11/08/2023	R					2.49
** L 9310 000 0000 000	92400123				111323	11/08/2023	N					2.49
24 E 3100 631 0000 000	2.49											
CASH SAV000	Cash Saver				757774							
					SPECIAL DIET FOOD AND MILK	11/03/2023	R					45.52

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CASH SAV000	Vendor Continued....										
** L 9310 000 0000 000	92400105		111323		11/03/2023	N					45.52
24 E 3100 631 0000 000	45.52										
CASH SAV000	Cash Saver		757794		SPECIAL DIET FOOD AND MILK	11/03/2023	R					2.43
** L 9310 000 0000 000	92400105		111323		11/03/2023	N					2.43
24 E 3100 631 0000 000	2.43										
CASH SAV000	Cash Saver		757795		SPECIAL DIET FOOD AND MILK	11/03/2023	R					8.29
** L 9310 000 0000 000	92400105		111323		11/03/2023	N					8.29
24 E 3100 631 0000 000	8.29										
CASH SAV000	Cash Saver		757800		SPECIAL DIET MILK	11/08/2023	R					9.33
** L 9310 000 0000 000	92400123		111323		11/08/2023	N					9.33
24 E 3100 631 0000 000	9.33										
						83893	170.03				
CDW GOVE000	CDW Government Inc		MS48267		CDW Quote NNMP796	11/03/2023	R					13,000.00
** L 9310 000 0000 000	12400140		111323		11/03/2023	N					13,000.00
08 E 1000 736 0000 000	13,000.00										
						83894	13,000.00				
CENTRAL 001	Central Plains Steel Co		116171824		Metal for wood shop Metal for weld shop	11/03/2023	R					417.60
** L 9310 000 0000 000	1102400008		111323		11/03/2023	N					417.60
55 E 2200 610 1000 166	417.60										
						83895	417.60				
CENTRAL 004	Central Key & Safe		00132241		KEYS, LOCK	11/03/2023	R					295.00

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CENTRAL 004	Vendor Continued....										
** L 9310 000 0000 000		32400370	111323	11/03/2023	N						295.00
06 E 2600 619 1000 000		250.00	06 E 2600 619 3500 000				45.00				
					83896				295.00		
CITY OF 002	City Of Haysville	10/17/23	SPARK Salary Contract for pay periods ending September 30, 2023 and October 14, 2023	11/03/2023	R						5,137.50
** L 9310 000 0000 000		8002400033	111323	11/03/2023	N						5,137.50
07 E 2200 300 0000 404		5,137.50									
CITY OF 002	City Of Haysville	110323	WABA home show booth rental	11/08/2023	R						700.00
** L 9310 000 0000 000		132400033	111323	11/08/2023	N						700.00
06 E 2310 890 0000 000		700.00									
					83897				5,837.50		
CLINEJEN000	Cline LLC, Jenny M	1008	DOT Joanne Kreutzer - Mark Tombaugh - Glen Durham - Kimberly Novacek - Shawn McKinley - Brandon McDaniel Kaitlin Delap	11/07/2023	R						910.00
** L 9310 000 0000 000		22400133	111323	11/07/2023	N						910.00
06 E 2710 683 0000 000		910.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1014	DOT - TB David Sulzman - Mohammed Akra - DOT - Chryreise Saunders	11/03/2023	R						390.00
** L 9310 000 0000 000		22400126	111323	11/03/2023	N						390.00
06 E 2710 683 0000 000		390.00	NONEM								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CLINEJEN000	Cline LLC, Jenny M	1015	Sarah Klein - Kristena McManus - Kerri Jones - DOT - Ashley Rumsey Stone - Julie Unruh - Aide	11/07/2023	R						650.00
** L 9310 000 0000 000		22400137	111323	11/07/2023	N						650.00
06 E 2710 683 0000 000		650.00	NONEM								
					83898		1,950.00				
CM3, INC000	CM3, Inc.	SD13904	OATVILLE WIRING REPAIRS TO WALK IN COOLER	11/03/2023	R						341.25
** L 9310 000 0000 000		92400108	111323	11/03/2023	N						341.25
24 E 3100 430 3600 000		341.25									
					83899		341.25				
COLEMJOS000	Coleman, Joseph or Alyssa	ATHLETIC REFUND	CHS - Rei	11/07/2023	R						20.00
** L 9310 000 0000 000		1002400072	111323	11/07/2023	N						20.00
55 E 2200 680 1000 146		20.00									
					83900		20.00				
COMPLIAN000	ComplianceOne	306788	Monthly charges - DOT Jody Crabtree - Kaquience Williams - Andrew Brown - heather Daniel - Kristena McManus	11/07/2023	R						1,043.30
** L 9310 000 0000 000		22400134	111323	11/07/2023	N						1,043.30
06 E 2710 683 0000 000		1,043.30									
COMPLIAN000	ComplianceOne	308998	monthly charge - pre-employment Delman Jolliff, John Caudill,	11/03/2023	R						604.50

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COMPLIAN000	Vendor Continued....								
		Michael Tuttle							
** L 9310 000 0000 000		22400114	11/03/2023	N					604.50
06 E 2710 683 0000 000		604.50							
				83901	1,647.80				
CRAIG HO000	Craig HomeCare	10-10653-05	11/03/2023	R					2,026.76
		Clayton Wolke Invoice 10-10653-05 for 2026.76 and invoice for Clayton Wolke 10-10653-08 for $2085.18							
** L 9310 000 0000 000		72400066	11/03/2023	N					2,026.76
30 E 2190 324 0000 000		2,026.76							
CRAIG HO000	Craig HomeCare	10-10653-08	11/03/2023	R					2,085.18
		Clayton Wolke Invoice 10-10653-05 for 2026.76 and invoice for Clayton Wolke 10-10653-08 for $2085.18							
** L 9310 000 0000 000		72400066	11/03/2023	N					2,085.18
30 E 2190 324 0000 000		2,085.18							
CRAIG HO000	Craig HomeCare	10-10653-11	11/03/2023	R					264.50
		Clayton Wolke LPN services for 9/18/23 and Trinity Guthrie LPN services from 9/20-29/23.							
** L 9310 000 0000 000		72400085	11/03/2023	N					264.50
30 E 2190 324 0000 000		264.50							
CRAIG HO000	Craig HomeCare	10-10690-09	11/03/2023	R					2,392.46
		Clayton Wolke LPN services for 9/18/23 and Trinity Guthrie LPN services from 9/20-29/23.							

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CRAIG HO000	Vendor Continued....												
** L 9310 000 0000 000	72400085		111323			11/03/2023	N						2,392.46
30 E 2190 324 0000 000	2,392.46												
								83902			6,768.90		
CULLIGAN000	Culligan of Wichita		culligan water			11/07/2023	R						14.00
** L 9310 000 0000 000	12400172		111323			11/07/2023	N						14.00
08 E 2600 590 1800 000	14.00												
								83903			14.00		
DAMM MUS000	Damm Music Center		Summer Repairs			11/03/2023	R						1,854.72
** L 9310 000 0000 000	1052400011		111323			11/03/2023	N						1,854.72
55 E 2200 610 1000 142	1,854.72												
DAMM MUS000	Damm Music Center		Remo Bass Drum Heads Maple Bass Drum Hoops			11/08/2023	R						391.53
** L 9310 000 0000 000	1052400005		111323			11/08/2023	N						391.53
55 E 2200 610 1000 142	391.53												
DAMM MUS000	Damm Music Center		Bass Drum Repair			11/03/2023	R						52.92
** L 9310 000 0000 000	1052400010		111323			11/03/2023	N						52.92
06 E 1000 680 1000 142	52.92												
DAMM MUS000	Damm Music Center		flute repair			11/03/2023	R						42.11
** L 9310 000 0000 000	12400153		111323			11/03/2023	N						42.11
06 E 1000 680 0000 341	42.11												
DAMM MUS000	Damm Music Center		Essential Elements Books			11/07/2023	R						69.42
** L 9310 000 0000 000	1052400018		111323			11/07/2023	N						69.42
06 E 1000 680 1000 142	69.42												

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DAMM MUS000	Damm Music Center	551	Repairs: trombone, bass clarinet, baritone	11/07/2023	R						63.16
** L 9310 000 0000 000		1052400017	111323	11/07/2023	N						63.16
06 E 2640 432 1000 000		63.16	55 E 2200 610 1000 142				0.00				
55 E 2200 610 1000 140		0.00									
DAMM MUS000	Damm Music Center	556	Repairs: trombone, bass clarinet, baritone	11/07/2023	R						36.84
** L 9310 000 0000 000		1052400017	111323	11/07/2023	N						36.84
06 E 2640 432 1000 000		36.84	55 E 2200 610 1000 142				0.00				
55 E 2200 610 1000 140		0.00									
DAMM MUS000	Damm Music Center	557	Essential Elements Books	11/07/2023	R						13.67
** L 9310 000 0000 000		1052400018	111323	11/07/2023	N						13.67
06 E 1000 680 1000 142		13.67									
						83904			2,524.37		
DICK BLI000	Dick Blick	1495936	Brohammer - Requisition 1 Classroom supplies for Painting, Digital Photography, and AP Art and Design	11/07/2023	R						817.30
** L 9310 000 0000 000		1092400017	111323	11/07/2023	N						817.30
55 E 2200 610 1000 140		817.30									
						83905			817.30		
DORMAKAB000	DORMAKABA USA INC.	717343	DOOR HANDLES	11/03/2023	R						560.02
** L 9310 000 0000 000		32400392	111323	11/03/2023	N						560.02
06 E 2600 619 3400 000		560.02									
						83906			560.02		

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DOUBLE C000	Double Check Company Inc	97411	FUEL TANK TESTING	11/07/2023	R						347.05
** L 9310 000 0000 000		32400427	111323	11/07/2023	N						347.05
06 E 2680 400 0000 000		347.05									
						83907			347.05		
DOUGLAS 001	Douglas Key Service Inc	D21285	KEYS	11/03/2023	R						157.59
** L 9310 000 0000 000		32400371	111323	11/03/2023	N						157.59
06 E 2600 610 0000 000		65.13	06 E 2600 619 3300 000				92.46				
						83908			157.59		
DUTCH'S 000	Dutch's Greenhouse	7/25/23	New teachers brunch plants	11/03/2023	R						161.91
** L 9310 000 0000 000		132400031	111323	11/03/2023	N						161.91
06 E 2310 890 0000 000		161.91									
						83909			161.91		
DYNAMIC 000	Dynamic Control Systems Inc	12342	FAN DRIVE	11/08/2023	R						5,070.00
** L 9310 000 0000 000		32400451	111323	11/08/2023	N						5,070.00
06 E 2600 619 2000 000		5,070.00									
						83910			5,070.00		
EASTWEST000	EastWest	N481404	East West Books--30 nonfiction, 2 fiction	11/03/2023	R						920.91
** L 9310 000 0000 000		1112400012	111323	11/03/2023	N						920.91
06 E 2200 641 1000 000		920.91									
						83911			920.91		
ELLIOTT 000	Elliott Electric Supply Inc	146-02459-01	BULBS, PIPE, SWITCH	11/03/2023	R						6.04

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ELLIOTT 000	Vendor Continued....										
** L 9310 000 0000 000		32400383	111323	11/03/2023	N						6.04
06 E 2600 619 1000 000		2.66				06 E 2600 619 3300 000	3.27				
06 E 2600 619 3600 000		0.11									
ELLIOTT 000	Elliott Electric Supply Inc	146-60942-02	BULBS, CABLE, WIRES	11/03/2023	R						242.60
** L 9310 000 0000 000		32400366	111323	11/03/2023	N						242.60
06 E 2600 619 3500 000		136.02				06 E 2620 722 0000 000	106.58				
ELLIOTT 000	Elliott Electric Supply Inc	146-60943-01	BULBS, CABLE, WIRES	11/03/2023	R						148.37
** L 9310 000 0000 000		32400366	111323	11/03/2023	N						148.37
06 E 2600 619 3500 000		83.19				06 E 2620 722 0000 000	65.18				
ELLIOTT 000	Elliott Electric Supply Inc	146-60943-02	BULBS, CABLE, WIRES	11/03/2023	R						43.73
** L 9310 000 0000 000		32400366	111323	11/03/2023	N						43.73
06 E 2600 619 3500 000		24.51				06 E 2620 722 0000 000	19.22				
ELLIOTT 000	Elliott Electric Supply Inc	146-62458-01	BULBS, PIPE, SWITCH	11/03/2023	R						183.60
** L 9310 000 0000 000		32400383	111323	11/03/2023	N						183.60
06 E 2600 619 1000 000		80.78				06 E 2600 619 3300 000	99.55				
06 E 2600 619 3600 000		3.27									
ELLIOTT 000	Elliott Electric Supply Inc	146-62463-01	BULBS, PIPE, SWITCH	11/03/2023	R						148.99
** L 9310 000 0000 000		32400383	111323	11/03/2023	N						148.99
06 E 2600 619 1000 000		65.55				06 E 2600 619 3300 000	80.78				
06 E 2600 619 3600 000		2.66									
ELLIOTT 000	Elliott Electric Supply Inc	146-62887-01	12 STR WIRE	11/03/2023	R						207.90
** L 9310 000 0000 000		32400399	111323	11/03/2023	N						207.90
06 E 2600 619 1000 000		207.90									
ELLIOTT 000	Elliott Electric Supply Inc	146-63740-01	BULBS	11/07/2023	R						401.94

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ELLIOTT 000	Vendor Continued....										
** L 9310 000 0000 000		32400409	111323	11/07/2023	N						401.94
06 E 2600 619 3900 000		401.94									
					83912		1,383.17				
ENVISION000	Envision Vision Rehabilitat	11/2/23	October orientation and mobility training	11/08/2023	R						1,625.50
** L 9310 000 0000 000		72400117	111323	11/08/2023	N						1,625.50
30 E 2190 324 0000 000		1,625.50									
					83913		1,625.50				
ESSDACK 000	Essdack	EM#6860	Invoice EM6860	11/03/2023	R						4,200.00
** L 9310 000 0000 000		52400021	111323	11/03/2023	N						4,200.00
07 E 2200 320 0000 494		4,200.00									
ESSDACK 000	Essdack	EM#7270	FTE 3 out of 11	11/03/2023	R						32,470.69
** L 9310 000 0000 000		12400163	111323	11/03/2023	N						32,470.69
06 E 1000 591 0000 000		32,470.69									
					83914		36,670.69				
EVANS CE000	Evans Ceramic Supplies	9148	Clay for ceramics	11/03/2023	R						248.00
** L 9310 000 0000 000		2102400096	111323	11/03/2023	N						248.00
06 E 1000 683 2100 240		248.00									
EVANS CE000	Evans Ceramic Supplies	9156	Clay purchased for Intro to Art classes for the 23-24 school year	11/03/2023	R						232.50
** L 9310 000 0000 000		1092400004	111323	11/03/2023	N						232.50
55 E 2200 610 1000 140		232.50									
					83915		480.50				

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F&A FOOD000	F&A Food Sales Inc	2734948	FOOD/NONFOOD/CLEANING	11/07/2023	R				68,718.99
** L 9310 000 0000 000		92400115	111323	11/07/2023	N				68,718.99
24 E 3100 631 0000 000		4,344.27	24 E 3100 618 0000 000		44.22				
24 E 3100 639 0000 000		752.98	24 E 3100 618 0000 000		82.29				
24 E 3100 631 0000 000		4,773.16	24 E 3100 631 0000 000		6,287.01				
24 E 3100 639 0000 000		26.70	24 E 3100 631 0000 000		256.15				
24 E 3100 631 0000 000		745.33	24 E 3100 618 0000 000		44.22				
24 E 3100 631 0000 000		5,008.46	24 E 3100 639 0000 000		17.49				
24 E 3100 631 0000 000		2,209.09	24 E 3100 639 0000 000		34.74				
24 E 3100 631 0000 000		-26.88	24 E 3100 618 0000 000		82.29				
24 E 3100 631 0000 000		3,175.24	24 E 3100 631 0000 000		1,459.36				
24 E 3100 639 0000 000		154.90	24 E 3100 631 0000 000		192.10				
24 E 3100 618 0000 000		14.79	24 E 3100 631 0000 000		2,401.33				
24 E 3100 639 0000 000		218.20	24 E 3100 631 0000 000		828.80				
24 E 3100 639 0000 000		154.90	24 E 3100 631 0000 000		314.40				
24 E 3100 631 0000 000		1,508.07	24 E 3100 639 0000 000		154.90				
24 E 3100 631 0000 000		51.23	24 E 3100 631 0000 000		2,396.59				
24 E 3100 639 0000 000		205.82	24 E 3100 631 0000 000		2,134.23				
24 E 3100 639 0000 000		205.82	24 E 3100 631 0000 000		1,855.59				
24 E 3100 639 0000 000		309.80	24 E 3100 631 0000 000		-13.30				
24 E 3100 618 0000 000		82.29	24 E 3100 631 0000 000		1,717.19				
24 E 3100 631 0000 000		801.48	24 E 3100 631 0000 000		1,478.91				
24 E 3100 639 0000 000		309.80	24 E 3100 631 0000 000		3,032.08				
24 E 3100 631 0000 000		-26.60	24 E 3100 631 0000 000		1,531.46				
24 E 3100 639 0000 000		154.90	24 E 3100 631 0000 000		19.83				
24 E 3100 639 0000 000		30.98	24 E 3100 631 0000 000		-35.79				
24 E 3100 631 0000 000		1,407.80	24 E 3100 639 0000 000		14.39				
24 E 3100 631 0000 000		1,141.52	24 E 3100 639 0000 000		180.59				
24 E 3100 631 0000 000		-34.86	24 E 3100 631 0000 000		590.69				
24 E 3100 631 0000 000		2,147.17	24 E 3100 639 0000 000		185.88				
24 E 3100 631 0000 000		709.49	24 E 3100 639 0000 000		185.88				
24 E 3100 631 0000 000		905.50	24 E 3100 631 0000 000		-74.69				

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F&A FOOD000	Vendor Continued....										
24 E 3100 631 0000 000							608.40				
24 E 3100 639 0000 000							185.88				
24 E 3100 631 0000 000							26.27				
24 E 3100 631 0000 000							189.60				
24 E 3100 639 0000 000							51.38				
24 E 3100 639 0000 000							185.88				
24 E 3100 631 0000 000							1,407.01				
24 E 3100 631 0000 000							-17.43				
24 E 3100 639 0000 000							87.65				
24 E 3100 631 0000 000							1,154.03				
24 E 3100 631 0000 000							572.08				
24 E 3100 631 0000 000							522.32				
24 E 3100 631 0000 000							737.54				
24 E 3100 631 0000 000							1,292.43				
24 E 3100 631 0000 000							1,014.46				
24 E 3100 631 0000 000							387.05				
24 E 3100 639 0000 000							61.96				
24 E 3100 631 0000 000							804.98				
24 E 3100 639 0000 000							82.29				
24 E 3100 631 0000 000							505.03				
						83916			68,718.99		
FARMER B001	Farmer Brothers Co	98226827	Farmer Brothers Coffee and Tea	11/03/2023	R						510.18
** L 9310 000 0000 000		8002400032	111323	11/03/2023	N						510.18
08 E 2213 630 8000 000		510.18									
						83917			510.18		
FARMER B003	Farmer Brothers	98226359	COFFEE AUG.	11/07/2023	R						218.68
** L 9310 000 0000 000		32400418	111323	11/07/2023	N						218.68
06 E 2600 610 0000 000		218.68									
FARMER B003	Farmer Brothers	98226974	COFFEE S.C.	11/03/2023	R						218.68
** L 9310 000 0000 000		32400405	111323	11/03/2023	N						218.68
06 E 2600 610 0000 000		218.68									
						83918			437.36		
FIRST AM000	First American Equipment Fi	00348483	Repairs and Replacements of	11/08/2023	R						41,684.17

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FIRST AM000	Vendor Continued....													
				Chromebooks										
** L 9310 000 0000 000		62400142		111323			11/08/2023	N						41,684.17
08 E 1000 736 0000 000		41,684.17												
									83919			41,684.17		
FIRST WI000	First Wireless	124535		3 basic analog portable radio - 3 uhf stubby antenna - 2 mobile mic			11/07/2023	R						1,023.90
** L 9310 000 0000 000		22400139		111323			11/07/2023	N						1,023.90
06 E 2710 890 0000 000		1,023.90												
									83920			1,023.90		
FLEETPRI000	Fleetpride, Inc.	111845054		(6) lock (8) Oil bath seal - (4) Oil bath seal			11/03/2023	R						337.40
** L 9310 000 0000 000		22400127		111323			11/03/2023	N						337.40
06 E 2730 615 0000 000		337.40												
FLEETPRI000	Fleetpride, Inc.	111905284		(6) lock (8) Oil bath seal - (4) Oil bath seal			11/03/2023	R						144.44
** L 9310 000 0000 000		22400127		111323			11/03/2023	N						144.44
06 E 2730 615 0000 000		144.44												
									83921			481.84		
FULTOANT000	Fulton, Anthony S	AVID CONF		CHS - REI			11/07/2023	R						77.92
** L 9310 000 0000 000		1002400068		111323			11/07/2023	N						77.92
06 E 1000 580 1000 000		77.92												
									83922			77.92		

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GENERAL 002	General Parts Inc				1871162	REPAIRS TO REX STEAMTABLE	11/03/2023	R					50.78
** L 9310 000 0000 000	92400112				111323		11/03/2023	N					50.78
24 E 3100 430 3400 000	50.78												
								83923			50.78		
GOPHER S000	Gopher Sport				NW5634	Dodgeballs, soccer balls	11/03/2023	R					901.54
** L 9310 000 0000 000	2102400047				111323		11/03/2023	N					901.54
06 E 1000 683 2100 290	901.54												
								83924			901.54		
GRAINGER000	Grainger				9876254906	GARBAGE DISPOSAL BADGER	11/07/2023	R					129.78
** L 9310 000 0000 000	32400411				111323		11/07/2023	N					129.78
08 E 2600 619 1800 000	129.78												
								83925			129.78		
GRAYBAR 000	Graybar Electric Company In				9334486566	BOXES, STRINGS	11/08/2023	R					852.12
** L 9310 000 0000 000	32400434				111323		11/08/2023	N					852.12
06 E 2600 619 3700 000	852.12												
								83926			852.12		
GREY HOU000	Grey House Publishing				369064	Grey House Publishing--Reference books	11/03/2023	R					178.25
** L 9310 000 0000 000	1112400003				111323		11/03/2023	N					178.25
06 E 2200 641 1000 000	178.25												
GREY HOU000	Grey House Publishing				981830	Salem Press and Grey House Reference Books	11/03/2023	R					175.50
** L 9310 000 0000 000	1112400014				111323		11/03/2023	N					175.50

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GREY HOU000	Vendor Continued....										
06 E 2200 641 1000 000							175.50				
					83927				353.75		
GRIFFSCO000	Griffitt, Scott	OCT MILEAGE	October mileage	11/03/2023	R						75.33
** L 9310 000 0000 000		12400168	111323	11/03/2023	N						75.33
06 E 1000 581 0000 000							75.33				
					83928				75.33		
HAMPEL O000	Hampel Oil Distributors Inc	91721083	4385 ugl off road #2 hampel power diesel	11/03/2023	R						16,820.86
** L 9310 000 0000 000		22400109	111323	11/03/2023	N						16,820.86
06 E 2710 626 0000 000							16,820.86				
HAMPEL O000	Hampel Oil Distributors Inc	91725283	1399 UGL Unleaded 87 E10 Gasoline - 1107 UGL off road #2 Power Diesel - 1410 UGL off road #2 Hampel Power diesel	11/03/2023	R						4,093.79
** L 9310 000 0000 000		22400128	111323	11/03/2023	N						4,093.79
06 E 2710 626 0000 000							4,093.79				
HAMPEL O000	Hampel Oil Distributors Inc	91725284	1399 UGL Unleaded 87 E10 Gasoline - 1107 UGL off road #2 Power Diesel - 1410 UGL off road #2 Hampel Power diesel	11/03/2023	R						4,242.47
** L 9310 000 0000 000		22400128	111323	11/03/2023	N						4,242.47
06 E 2710 626 0000 000							4,242.47				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAMPEL O000	Hampel Oil Distributors Inc	91725285		1399 UGL Unleaded 87 E10 Gasoline - 1107 UGL off road #2 Power Diesel - 1410 UGL off road #2 Hampel Power diesel		11/03/2023	R					5,214.32
** L 9310 000 0000 000		22400128		111323		11/03/2023	N					5,214.32
06 E 2710 626 0000 000		5,214.32										
							83929	30,371.44				
HAYS COM000	Hays Companies	13818642		insurance renewal		11/03/2023	R					16,250.00
** L 9310 000 0000 000		12400154		111323		11/03/2023	N					16,250.00
08 E 2590 350 0000 000		16,250.00										
							83930	16,250.00				
HAYSVILL001	Haysville Rental Center	102500		AERIAL LIFT		11/03/2023	R					324.90
** L 9310 000 0000 000		32400395		111323		11/03/2023	N					324.90
06 E 2600 619 3500 000		324.90										
							83931	324.90				
HAYSVILL006	Haysville Middle School	FOOD		Reimbursement for Items purchased @ Sam's Club by Jarrod Craig for first nine weeks incentive trip Hot Dog Buns 18 pks Hamburger buns 25 pks 50 ct ClasssVPF x 2 50 Ct Ruffcscf 50 ct Cheeto x 2 50 ct Funynsf 50 ct Flavormf x 2 10 pkg of 40 ct patf 12 pkg of BP Beef HNZ Ketchup x 2		11/03/2023	R					839.78

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HAYSVILL006 Vendor Continued....												
					Mustard							
** L 9310 000 0000 000	2002400158				111323	11/03/2023	N					839.78
06 E 1000 619 2000 250	839.78											
HAYSVILL006 Haysville Middle School	MISC FEES				Reimbursement for entry fee paid to Klausmeyer Diary for pumpkin picking field trip 9.27.23 Beth Carl and Lydia Hadorn's classes 16 x $8.00 = $128.00	11/03/2023	R					128.00
** L 9310 000 0000 000	2002400151				111323	11/03/2023	N					128.00
55 E 2200 610 2000 000	128.00											
HAYSVILL006 Haysville Middle School	PBIS REWARDS				Reimburse Haysville Middle School for PBIS rewards for Alternative Middle School Buff's class purchased by Kenneth Buff	11/03/2023	R					2,810.00
** L 9310 000 0000 000	2002400037				111323	11/03/2023	N					2,810.00
06 E 1000 619 2000 250	2,810.00											
							83932			3,777.78		
HAYSVILL007 Haysville True Value	A295169				STATEMENT 10-31-2023	11/08/2023	R					7.29
** L 9310 000 0000 000	32400441				111323	11/08/2023	N					7.29
06 E 2680 400 0000 000	7.29											
HAYSVILL007 Haysville True Value	A278614				STATEMENT 10-31-2023	11/08/2023	R					20.28
** L 9310 000 0000 000	32400441				111323	11/08/2023	N					20.28
06 E 2680 400 0000 000	20.28											

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HAYSVILL007	Haysville True Value	A284352	Hardware Supplies	11/08/2023	R						8.49
** L 9310 000 0000 000		62400143	111323	11/08/2023	N						8.49
06 E 2580 619 0000 000		8.49									
HAYSVILL007	Haysville True Value	A290163	STATEMENT 10-31-2023	11/08/2023	R						9.29
** L 9310 000 0000 000		32400441	111323	11/08/2023	N						9.29
06 E 2680 400 0000 000		9.29									
HAYSVILL007	Haysville True Value	A293739	Hardware Supplies	11/08/2023	R						23.19
** L 9310 000 0000 000		62400143	111323	11/08/2023	N						23.19
06 E 2580 619 0000 000		23.19									
HAYSVILL007	Haysville True Value	A295169	OUTLET, WALL PLATE, BOX,BOX SUPPORT, MISC, PIC STRIPS, HOOK	11/08/2023	R						7.29
** L 9310 000 0000 000		32400437	111323	11/08/2023	N						7.29
06 E 2600 619 1000 000		4.11	06 E 2600 619 2000 000			0.39					
06 E 2600 619 2100 000		1.72	06 E 2600 619 3300 000			1.07					
HAYSVILL007	Haysville True Value	A299248	Hardware Supplies	11/08/2023	R						1.80
** L 9310 000 0000 000		62400143	111323	11/08/2023	N						1.80
06 E 2580 619 0000 000		1.80									
HAYSVILL007	Haysville True Value	A304020	Hardware Supplies	11/08/2023	R						31.19
** L 9310 000 0000 000		62400143	111323	11/08/2023	N						31.19
06 E 2580 619 0000 000		31.19									
HAYSVILL007	Haysville True Value	A304575	Hardware Supplies	11/08/2023	R						15.98
** L 9310 000 0000 000		62400143	111323	11/08/2023	N						15.98
06 E 2580 619 0000 000		15.98									
HAYSVILL007	Haysville True Value	A305234	Hardware Supplies	11/08/2023	R						1.99

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HAYSVILL007	Vendor Continued....													
** L 9310 000 0000 000		62400143		111323			11/08/2023	N						1.99
06 E 2580 619 0000 000		1.99												
HAYSVILL007	Haysville True Value	A305770		STATEMENT 10-31-2023			11/08/2023	R						25.36
** L 9310 000 0000 000		32400441		111323			11/08/2023	N						25.36
06 E 2680 400 0000 000		25.36												
HAYSVILL007	Haysville True Value	A305940		OUTLET, WALL PLATE, BOX,BOX SUPPORT, MISC, PIC STRIPS, HOOK			11/08/2023	R						12.49
** L 9310 000 0000 000		32400437		111323			11/08/2023	N						12.49
06 E 2600 619 1000 000		7.03				06 E 2600 619 2000 000				0.67				
06 E 2600 619 2100 000		2.94				06 E 2600 619 3300 000				1.85				
HAYSVILL007	Haysville True Value	A306104		Hardware Supplies			11/08/2023	R						8.99
** L 9310 000 0000 000		62400143		111323			11/08/2023	N						8.99
06 E 2580 619 0000 000		8.99												
HAYSVILL007	Haysville True Value	A306844		STATEMENT 10-31-2023			11/08/2023	R						43.14
** L 9310 000 0000 000		32400441		111323			11/08/2023	N						43.14
06 E 2680 400 0000 000		43.14												
HAYSVILL007	Haysville True Value	A307812		Hardware Supplies			11/08/2023	R						31.22
** L 9310 000 0000 000		62400143		111323			11/08/2023	N						31.22
06 E 2580 619 0000 000		31.22												
HAYSVILL007	Haysville True Value	A309510		OUTLET, WALL PLATE, BOX,BOX SUPPORT, MISC, PIC STRIPS, HOOK			11/08/2023	R						1.88
** L 9310 000 0000 000		32400437		111323			11/08/2023	N						1.88
06 E 2600 619 1000 000		1.06				06 E 2600 619 2000 000				0.10				

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HAYSVILL007	Vendor Continued....										
06 E 2600 619 2100 000			0.44		06 E 2600 619 3300 000		0.28				
HAYSVILL007	Haysville True Value	A309588	STATEMENT 10-31-2023	11/08/2023	R						26.48
** L 9310 000 0000 000		32400441	111323	11/08/2023	N						26.48
06 E 2680 400 0000 000			26.48								
HAYSVILL007	Haysville True Value	A310847	DOOR STOP, FLANFE, NIPPLE, COUPLING, HOOK, BOLT	11/03/2023	R						4.66
** L 9310 000 0000 000		32400380	111323	11/03/2023	N						4.66
06 E 2600 619 1000 000			4.03		06 E 2600 619 2000 000		0.63				
HAYSVILL007	Haysville True Value	A310862	Hardware	11/06/2023	R						26.81
** L 9310 000 0000 000		62400140	111323	11/06/2023	N						26.81
08 E 1000 736 0000 000			26.81								
HAYSVILL007	Haysville True Value	A310869	DOOR STOP, FLANFE, NIPPLE, COUPLING, HOOK, BOLT	11/03/2023	R						8.29
** L 9310 000 0000 000		32400380	111323	11/03/2023	N						8.29
06 E 2600 619 1000 000			7.16		06 E 2600 619 2000 000		1.13				
HAYSVILL007	Haysville True Value	A310896	STATEMENT 10-31-2023	11/08/2023	R						8.29
** L 9310 000 0000 000		32400441	111323	11/08/2023	N						8.29
06 E 2680 400 0000 000			8.29								
HAYSVILL007	Haysville True Value	A310901	DOOR STOP, FLANFE, NIPPLE, COUPLING, HOOK, BOLT	11/03/2023	R						47.95
** L 9310 000 0000 000		32400380	111323	11/03/2023	N						47.95
06 E 2600 619 1000 000			41.42		06 E 2600 619 2000 000		6.53				
HAYSVILL007	Haysville True Value	A311799	TUBING	11/07/2023	R						18.13
** L 9310 000 0000 000		32400413	111323	11/07/2023	N						18.13

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HAYSVILL007	Vendor Continued....										
06 E 2600 619 3400 000			18.13								
HAYSVILL007	Haysville True Value	A311983	TAILPIECE, STRAINER, COUPLER, PLIERS SCREWDRIVER, CLEANER	11/08/2023	R						22.78
** L 9310 000 0000 000		32400436	111323	11/08/2023	N						22.78
06 E 2600 619 1000 000		10.96	06 E 2600 619 3400 000				11.82				
HAYSVILL007	Haysville True Value	A311984	TAILPIECE, STRAINER, COUPLER, PLIERS SCREWDRIVER, CLEANER	11/08/2023	R						5.29
** L 9310 000 0000 000		32400436	111323	11/08/2023	N						5.29
06 E 2600 619 1000 000		2.55	06 E 2600 619 3400 000				2.74				
HAYSVILL007	Haysville True Value	A312018	Hardware	11/08/2023	R						11.49
** L 9310 000 0000 000		22400144	111323	11/08/2023	N						11.49
06 E 2730 615 0000 000		11.49									
HAYSVILL007	Haysville True Value	A312036	TAILPIECE, STRAINER, COUPLER, PLIERS SCREWDRIVER, CLEANER	11/08/2023	R						30.27
** L 9310 000 0000 000		32400436	111323	11/08/2023	N						30.27
06 E 2600 619 1000 000		14.56	06 E 2600 619 3400 000				15.71				
HAYSVILL007	Haysville True Value	A312070	JOINT COMPOUND	11/08/2023	R						8.79
** L 9310 000 0000 000		32400443	111323	11/08/2023	N						8.79
06 E 2600 619 3500 000		8.79									
HAYSVILL007	Haysville True Value	A312098	LINK, HOOK	11/08/2023	R						39.76
** L 9310 000 0000 000		32400444	111323	11/08/2023	N						39.76
16 E 2600 738 0000 000		39.76									
HAYSVILL007	Haysville True Value	A810946	STATEMENT 10-31-2023	11/08/2023	R						29.98
** L 9310 000 0000 000		32400441	111323	11/08/2023	N						29.98

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HAYSVILL007	Vendor Continued....														
06 E 2680 400 0000 000			29.98												
HAYSVILL007	Haysville True Value	B101090					Hardware Supplies	11/08/2023	R						9.79
** L 9310 000 0000 000		62400143					111323	11/08/2023	N						9.79
06 E 2580 619 0000 000			9.79												
HAYSVILL007	Haysville True Value	B103507					OUTLET, WALL PLATE, BOX,BOX SUPPORT, MISC, PIC STRIPS, HOOK	11/08/2023	R						8.28
** L 9310 000 0000 000		32400437					111323	11/08/2023	N						8.28
06 E 2600 619 1000 000			4.66				06 E 2600 619 2000 000				0.44				
06 E 2600 619 2100 000			1.95				06 E 2600 619 3300 000				1.23				
HAYSVILL007	Haysville True Value	B104366					Hardware Supplies	11/08/2023	R						8.99
** L 9310 000 0000 000		62400143					111323	11/08/2023	N						8.99
06 E 2580 619 0000 000			8.99												
HAYSVILL007	Haysville True Value	B104960					STATEMENT 10-31-2023	11/08/2023	R						16.49
** L 9310 000 0000 000		32400441					111323	11/08/2023	N						16.49
06 E 2680 400 0000 000			16.49												
HAYSVILL007	Haysville True Value	B105280					STATEMENT 10-31-2023	11/08/2023	R						17.99
** L 9310 000 0000 000		32400441					111323	11/08/2023	N						17.99
06 E 2680 400 0000 000			17.99												
HAYSVILL007	Haysville True Value	B105597					Hardware Supplies	11/08/2023	R						8.97
** L 9310 000 0000 000		62400143					111323	11/08/2023	N						8.97
06 E 2580 619 0000 000			8.97												
HAYSVILL007	Haysville True Value	B106205					Hardware Supplies	11/08/2023	R						28.99
** L 9310 000 0000 000		62400143					111323	11/08/2023	N						28.99

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HAYSVILL007	Vendor Continued....											
06 E 2580 619 0000 000	28.99											
HAYSVILL007	Haysville True Value				SPIGOT	11/03/2023	R					4.49
** L 9310 000 0000 000	32400368				111323	11/03/2023	N					4.49
06 E 2600 619 3500 000	4.49											
HAYSVILL007	Haysville True Value				Hardware	11/06/2023	R					0.44
** L 9310 000 0000 000	62400140				111323	11/06/2023	N					0.44
08 E 1000 736 0000 000	0.44											
HAYSVILL007	Haysville True Value				STATEMENT 10-31-2023	11/08/2023	R					163.84
** L 9310 000 0000 000	32400441				111323	11/08/2023	N					163.84
06 E 2680 400 0000 000	163.84											
HAYSVILL007	Haysville True Value				OUTLET, WALL PLATE, BOX,BOX SUPPORT, MISC, PIC STRIPS, HOOK	11/08/2023	R					5.18
** L 9310 000 0000 000	32400437				111323	11/08/2023	N					5.18
06 E 2600 619 1000 000	2.92				06 E 2600 619 2000 000			0.28				
06 E 2600 619 2100 000	1.22				06 E 2600 619 3300 000			0.76				
HAYSVILL007	Haysville True Value				Hardware Supplies	11/08/2023	R					41.99
** L 9310 000 0000 000	62400143				111323	11/08/2023	N					41.99
06 E 2580 619 0000 000	41.99											
HAYSVILL007	Haysville True Value				STATEMENT 10-31-2023	11/08/2023	R					13.49
** L 9310 000 0000 000	32400441				111323	11/08/2023	N					13.49
06 E 2680 400 0000 000	13.49											
HAYSVILL007	Haysville True Value				STATEMENT 10-31-2023	11/08/2023	R					56.93
** L 9310 000 0000 000	32400441				111323	11/08/2023	N					56.93

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HAYSVILL007	Vendor Continued....										
06 E 2680 400 0000 000			56.93								
HAYSVILL007	Haysville True Value	B93749	STATEMENT 10-31-2023	11/08/2023	R						9.49
** L 9310 000 0000 000		32400441	111323	11/08/2023	N						9.49
06 E 2680 400 0000 000			9.49								
HAYSVILL007	Haysville True Value	B96909	STATEMENT 10-31-2023	11/08/2023	R						-4.02
** L 9310 000 0000 000		32400441	111323	11/08/2023	N						-4.02
06 E 2680 400 0000 000			-4.02								
					83933				930.17		
HERBEDAV001	Herbert, David J	SEPT-OCT MILES 2023	Mileage	11/08/2023	R						454.57
** L 9310 000 0000 000		62400146	111323	11/08/2023	N						454.57
06 E 2580 580 0000 000			454.57								
					83934				454.57		
HILAND D000	Hiland Dairy Foods Company	1031877	MILK	11/03/2023	R						7,777.55
** L 9310 000 0000 000		92400104	111323	11/03/2023	N						7,777.55
24 E 3100 632 0000 000			7,777.55 NONEM								
HILAND D000	Hiland Dairy Foods Company	1031956	MILK	11/03/2023	R						5,040.64
** L 9310 000 0000 000		92400114	111323	11/03/2023	N						5,040.64
24 E 3100 632 0000 000			5,040.64 NONEM								
HILAND D000	Hiland Dairy Foods Company	1032053	MILK	11/07/2023	R						8,663.60
** L 9310 000 0000 000		92400116	111323	11/07/2023	N						8,663.60
24 E 3100 632 0000 000			8,663.60 NONEM								
					83935				21,481.79		

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HILT ANG000	Hilt, Angelia D	OCT MILES 2023	11/08/2023	R						348.46
		Mileage for Angie Hilt for Visually Impaired services for October 2-31, 2023 532 miles								
** L 9310 000 0000 000		72400116	11/08/2023	N						348.46
30 E 2139 581 0000 712		348.46								
					83936			348.46		
HMS LLC 000	HMS LLC	31984	11/03/2023	R						905.85
		CUSTODIAL SUPPLIES								
** L 9310 000 0000 000		32400376	11/03/2023	N						905.85
06 E 2600 618 3400 000		301.93 NONEM	06 E 2600 618 3500 000			230.71	NONEM			
08 E 2600 618 1800 000		373.21 NONEM								
HMS LLC 000	HMS LLC	31985	11/03/2023	R						732.81
		CUSTODIAL SUPPLIES								
** L 9310 000 0000 000		32400376	11/03/2023	N						732.81
06 E 2600 618 3400 000		244.25 NONEM	06 E 2600 618 3500 000			186.63	NONEM			
08 E 2600 618 1800 000		301.93 NONEM								
HMS LLC 000	HMS LLC	31986	11/03/2023	R						559.95
		CUSTODIAL SUPPLIES								
** L 9310 000 0000 000		32400376	11/03/2023	N						559.95
06 E 2600 618 3400 000		186.63 NONEM	06 E 2600 618 3500 000			142.61	NONEM			
08 E 2600 618 1800 000		230.71 NONEM								
HMS LLC 000	HMS LLC	32047	11/03/2023	R						995.76
		CUSTODIAL SUPPLIES								
** L 9310 000 0000 000		32400381	11/03/2023	N						995.76
06 E 2600 618 3500 000		995.76 NONEM								
HMS LLC 000	HMS LLC	32107	11/03/2023	R						6,662.58
		CUSTODIAL SUPPLIES								
** L 9310 000 0000 000		32400400	11/03/2023	N						6,662.58
06 E 2600 618 2000 000		2,650.41 NONEM	06 E 2600 618 3400 000			1,068.79	NONEM			
06 E 2600 618 3700 000		1,219.72 NONEM	06 E 2620 618 0000 000			919.85	NONEM			

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HMS LLC 000	Vendor Continued....										
08 E 2600 618 1800 000		449.91	NONEM	08 E 2600 618 8000 000			353.90	NONEM			
HMS LLC 000	HMS LLC	32155	CUSTODIAL SUPPLIES	11/03/2023	R						5,710.73
** L 9310 000 0000 000		32400403	111323	11/03/2023	N						5,710.73
06 E 2600 618 3300 000		1,357.71	NONEM	06 E 2600 618 3400 000			863.80	NONEM			
06 E 2600 618 3500 000		1,169.75	NONEM	06 E 2600 618 3600 000			2,134.53	NONEM			
06 E 2600 618 3700 000		184.94	NONEM								
HMS LLC 000	HMS LLC	32221	CUSTODIAL SUPPLIES	11/07/2023	R						567.91
** L 9310 000 0000 000		32400428	111323	11/07/2023	N						567.91
06 E 2600 618 1000 000		477.13	NONEM	06 E 2600 618 2000 000			8.99	NONEM			
06 E 2620 618 0000 000		63.82	NONEM	08 E 2600 618 1800 000			17.97	NONEM			
HMS LLC 000	HMS LLC	32222	CUSTODIAL SUPPLIES	11/07/2023	R						4,245.77
** L 9310 000 0000 000		32400428	111323	11/07/2023	N						4,245.77
06 E 2600 618 1000 000		3,567.06	NONEM	06 E 2600 618 2000 000			67.19	NONEM			
06 E 2620 618 0000 000		477.13	NONEM	08 E 2600 618 1800 000			134.39	NONEM			
HMS LLC 000	HMS LLC	32223	CUSTODIAL SUPPLIES	11/07/2023	R						159.96
** L 9310 000 0000 000		32400428	111323	11/07/2023	N						159.96
06 E 2600 618 1000 000		134.39	NONEM	06 E 2600 618 2000 000			2.53	NONEM			
06 E 2620 618 0000 000		17.98	NONEM	08 E 2600 618 1800 000			5.06	NONEM			
HMS LLC 000	HMS LLC	32224	CUSTODIAL SUPPLIES	11/07/2023	R						79.98
** L 9310 000 0000 000		32400428	111323	11/07/2023	N						79.98
06 E 2600 618 1000 000		67.19	NONEM	06 E 2600 618 2000 000			1.27	NONEM			
06 E 2620 618 0000 000		8.99	NONEM	08 E 2600 618 1800 000			2.53	NONEM			
					83937				20,621.30		
HOLLISAL000	Holliday, Sally	AUG-OCT MILES	mileage for Sally Holliday	11/03/2023	R						147.74

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HOLLISAL000	Vendor Continued....						
			from 8/9-10/13/23. 225.6 miles				
** L 9310 000 0000 000		72400091	111323	11/03/2023	N		147.74
30 E 1000 581 0000 708		147.74					
					83938	147.74	
HOUGHTON000	Houghton Mifflin Co	955941882	Material No. 1798805 20 HMH Wrd Bld Kit 978-035836300-2 0-358-36300-4 Jarrod Craig for Emily Henley	11/03/2023	R		579.42
** L 9310 000 0000 000		2002400159	111323	11/03/2023	N		579.42
06 E 1000 683 2000 272		579.42					
					83939	579.42	
HUGHEBEC000	Hughes, Becky	BAND REIMBURSEMENT	Various items for Marching Band since August	11/07/2023	R		518.90
** L 9310 000 0000 000		1052400016	111323	11/07/2023	N		518.90
06 E 1000 680 1000 142		518.90					
					83940	518.90	
ILLUMINA000	Illuminate Education Inc.	INVIE01006089	Fastbridge usage overage for 22-23	11/03/2023	R		1,636.00
** L 9310 000 0000 000		52400022	111323	11/03/2023	N		1,636.00
08 E 2100 670 0000 000		1,636.00					
ILLUMINA000	Illuminate Education Inc.	INVIE0101078	Fastbridge	11/03/2023	R		22,000.00
** L 9310 000 0000 000		52400023	111323	11/03/2023	N		22,000.00
08 E 2100 670 0000 000		22,000.00					
					83941	23,636.00	

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INTERMAR000	Intermarc Signage Solutions	INT234413	Sign insert for Rinke	11/03/2023	R						18.05
** L 9310 000 0000 000		3702400041	111323	11/03/2023	N						18.05
16 E 1000 739 3700 000		18.05									
					83942		18.05				
J M OCON000	J M Oconnor Inc	81538773	BOILER PUMP	11/03/2023	R						812.60
** L 9310 000 0000 000		32400387	111323	11/03/2023	N						812.60
06 E 2600 619 3900 000		812.60									
J M OCON000	J M Oconnor Inc	81539252	PUMP FOR BOILER	11/07/2023	R						1,060.80
** L 9310 000 0000 000		32400424	111323	11/07/2023	N						1,060.80
06 E 2600 619 3900 000		1,060.80									
					83943		1,873.40				
J W PEPP000	J W Pepper Music	365776489	Orchestra Music	11/07/2023	R						55.00
** L 9310 000 0000 000		2102400108	111323	11/07/2023	N						55.00
06 E 1000 683 2100 241		55.00									
					83944		55.00				
J W PEPP002	J W Pepper & Son Inc	365503152	Fall music for marching, jazz & concert	11/08/2023	R						212.80
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						212.80
06 E 1000 680 1000 142		212.80									
J W PEPP002	J W Pepper & Son Inc	365581390	Fall music for marching, jazz & concert	11/08/2023	R						5.99
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						5.99
06 E 1000 680 1000 142		5.99									

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J W PEPP002	J W Pepper & Son Inc	365673160	Fall music for marching, jazz & concert	11/08/2023	R						30.00
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						30.00
06 E 1000 680 1000 142		30.00									
J W PEPP002	J W Pepper & Son Inc	365673279	Fall music for marching, jazz & concert	11/08/2023	R						12.00
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						12.00
06 E 1000 680 1000 142		12.00									
J W PEPP002	J W Pepper & Son Inc	365739905	Fall music for marching, jazz & concert	11/08/2023	R						62.99
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						62.99
06 E 1000 680 1000 142		62.99									
J W PEPP002	J W Pepper & Son Inc	365742142	Fall music for marching, jazz & concert	11/08/2023	R						50.00
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						50.00
06 E 1000 680 1000 142		50.00									
J W PEPP002	J W Pepper & Son Inc	365749767	Fall music for marching, jazz & concert	11/08/2023	R						62.00
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						62.00
06 E 1000 680 1000 142		62.00									
J W PEPP002	J W Pepper & Son Inc	365751987	Fall music for marching, jazz & concert	11/08/2023	R						224.95
** L 9310 000 0000 000		1052400013	111323	11/08/2023	N						224.95
06 E 1000 680 1000 142		224.95									
						83945			660.73		

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JOHNNY L000	Johnny L Mishler	03596	Envelopes 2 Boxes with Hemphill address	11/03/2023	R						58.00
** L 9310 000 0000 000		72400098	111323	11/03/2023	N						58.00
30 E 2300 610 0000 700		58.00	NONEM								
JOHNNY L000	Johnny L Mishler	03597	200 pads of 50 sheets to pad Guided Studies Pass Canary Yellow 4 1/44 x 5 1/2	11/07/2023	R						170.00
** L 9310 000 0000 000		2002400165	111323	11/07/2023	N						170.00
06 E 1000 619 2000 000		170.00	NONEM								
						83946			228.00		
JOHNSON 000	Johnson Controls Inc	3407	REPLACE SMOKE DETECTOR	11/03/2023	R						114.27
** L 9310 000 0000 000		32400266	111323	11/03/2023	N						114.27
06 E 2600 619 3700 000		114.27									
JOHNSON 000	Johnson Controls Inc	3407-2	SPRINKLER SYSTEM REPAIR	11/03/2023	R						904.00
** L 9310 000 0000 000		32400373	111323	11/03/2023	N						904.00
06 E 2600 619 3700 000		904.00									
						83947			1,018.27		
JOSTENS 000	Jostens Inc	1362957	Balance due on 22-23 yearbook Job #2954 Invoice #1362957	11/08/2023	R						4,994.14
** L 9310 000 0000 000		2002400167	111323	11/08/2023	N						4,994.14
55 E 2200 680 2000 273		4,994.14									
JOSTENS 000	Jostens Inc	32160285	56 Diploma covers and Cover envelopes	11/03/2023	R						525.95
** L 9310 000 0000 000		1802400036	111323	11/03/2023	N						525.95
13 E 1000 619 1800 000		525.95									
						83948			5,520.09		

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JUNIOR L000	Junior Library Guild		667283			Junior Library Guild		11/07/2023	R				1,643.88
						Subscription							
** L 9310 000 0000 000			1112400002			111323		11/07/2023	N				1,643.88
06 E 2200 641 1000 000			302.40		06 E 2200 641 1000 000					302.40			
06 E 2200 641 1000 000			302.40		06 E 2200 641 1000 000					175.08			
06 E 2200 641 1000 000			302.40		06 E 2200 641 1000 000					259.20			
							83949				1,643.88		
KAN-TECH000	Kan-Tech Inc		129155			GLYCOL FEEDERS		11/08/2023	R				840.50
** L 9310 000 0000 000			32400431			111323		11/08/2023	N				840.50
08 E 2600 619 1800 000			840.50										
KAN-TECH000	Kan-Tech Inc		129188			WARTER TREATMENT		11/08/2023	R				383.00
** L 9310 000 0000 000			32400446			111323		11/08/2023	N				383.00
06 E 2600 619 2000 000			383.00										
							83950				1,223.50		
KANSAS H002	Kansas Highway Patrol		CAMPUS HIGH SCHOOL			defensive driving fee		11/07/2023	R				2,160.00
** L 9310 000 0000 000			1102400000			111323		11/07/2023	N				2,160.00
18 E 1000 680 1000 000			2,160.00										
							83951				2,160.00		
KANSAS T002	Kansas Truck Equipment Co I		125099			em win kit - ben-mkd 769 prem pads - contact brush, ring contact - spl t1975-016-171-DE hatch #177 - dustshield hyd #178 - pedal assy bra #196 - cover back #181		11/03/2023	R				1,914.86

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KANSAS T002	Vendor Continued....										
** L 9310 000 0000 000		22400111	111323	11/03/2023	N						1,914.86
06 E 2730 615 0000 000		75.73	06 E 2730 615 0000 000				1,089.00				
06 E 2730 615 0000 000		46.89	06 E 2730 615 0000 000				325.78				
06 E 2730 615 0000 000		45.31	06 E 2730 615 0000 000				199.28				
06 E 2730 615 0000 000		132.87									
KANSAS T002	Kansas Truck Equipment Co I	125242	bowel fuel heat - gasket, seal v clamp, turbo ex, clamp, pipe cla, gasket seal ma #192 - latch #104 - gasket seal, clamp, turbo ex, clamp, pipe cla, gasket seal ma, pipe exh eng - hose brake, contact ring - site glass - inspect & repair wheelchair lift #746	11/03/2023	R						1,445.14
** L 9310 000 0000 000		22400116	111323	11/03/2023	N						1,445.14
06 E 2730 615 0000 000		293.57	06 E 2730 615 0000 000				164.56				
06 E 2730 615 0000 000		64.42	06 E 2730 615 0000 000				717.91				
06 E 2730 615 0000 000		136.06	06 E 2730 615 0000 000				11.82				
06 E 2730 490 0000 000		56.80									
KANSAS T002	Kansas Truck Equipment Co I	125305	(2) rotor rear #102 - (1) rotor rear - (2) Rotor front 183 - (2) rotor rear #183	11/03/2023	R						667.36
** L 9310 000 0000 000		22400129	111323	11/03/2023	N						667.36
06 E 2730 615 0000 000		667.36									
KANSAS T002	Kansas Truck Equipment Co I	125306	(2) rotor rear #102 - (1) rotor rear - (2) Rotor front 183 - (2) rotor rear #183	11/03/2023	R						333.68

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KANSAS T002	Vendor Continued....						
** L 9310 000 0000 000		22400129	111323	11/03/2023	N		333.68
06 E 2730 615 0000 000		333.68					
KANSAS T002	Kansas Truck Equipment Co I	125307	(2) rotor rear #102 - (1) rotor rear - (2) Rotor front 183 - (2) rotor rear #183	11/03/2023	R		520.64
** L 9310 000 0000 000		22400129	111323	11/03/2023	N		520.64
06 E 2730 615 0000 000		520.64					
KANSAS T002	Kansas Truck Equipment Co I	125327	(2) rotor rear #102 - (1) rotor rear - (2) Rotor front 183 - (2) rotor rear #183	11/03/2023	R		667.36
** L 9310 000 0000 000		22400129	111323	11/03/2023	N		667.36
06 E 2730 615 0000 000		667.36					
KANSAS T002	Kansas Truck Equipment Co I	125401	w/l start base - 24 isolator #196 - dustshield hyd #183 - 6 sensor, 3 bracket abs mo #192 - 2 rotor front, 2 rotor back #192	11/03/2023	R		16.96
** L 9310 000 0000 000		22400131	111323	11/03/2023	N		16.96
06 E 2730 615 0000 000		16.96					
KANSAS T002	Kansas Truck Equipment Co I	125403	w/l start base - 24 isolator #196 - dustshield hyd #183 - 6 sensor, 3 bracket abs mo #192 - 2 rotor front, 2 rotor back #192	11/03/2023	R		104.40
** L 9310 000 0000 000		22400131	111323	11/03/2023	N		104.40
06 E 2730 615 0000 000		104.40					

Account Number	Detail Amount	1099	Asset	Lq
Account Number	Detail Amount	1099	Asset	Lq

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KANSAS T002	Kansas Truck Equipment Co I	125406		w/l start base - 24 isolator #196 - dustshield hyd #183 - 6 sensor, 3 bracket abs mo #192 - 2 rotor front, 2 rotor back #192			11/03/2023	R					45.31
** L 9310 000 0000 000		22400131		111323			11/03/2023	N					45.31
06 E 2730 615 0000 000		45.31											
KANSAS T002	Kansas Truck Equipment Co I	125439		w/l start base - 24 isolator #196 - dustshield hyd #183 - 6 sensor, 3 bracket abs mo #192 - 2 rotor front, 2 rotor back #192			11/03/2023	R					717.92
** L 9310 000 0000 000		22400131		111323			11/03/2023	N					717.92
06 E 2730 615 0000 000		717.92											
KANSAS T002	Kansas Truck Equipment Co I	125483		w/l start base - 24 isolator #196 - dustshield hyd #183 - 6 sensor, 3 bracket abs mo #192 - 2 rotor front, 2 rotor back #192			11/03/2023	R					1,188.00
** L 9310 000 0000 000		22400131		111323			11/03/2023	N					1,188.00
06 E 2730 615 0000 000		1,188.00											
KANSAS T002	Kansas Truck Equipment Co I	125506		Def tank 195 - module kit #194 - rotor front and rear #182 - kick panel rh , ext kick panel, rivet blk alu 3/16 #752 - holder cup ret #583 - 2 filter air 80 k - elbow rubber 9 #173 - radio #106			11/08/2023	R					4,002.09

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KANSAS T002 Vendor Continued....							
** L 9310 000 0000 000		22400146	111323	11/08/2023	N		4,002.09
06 E 2730 615 0000 000		2,118.96	06 E 2730 615 0000 000			234.18	
06 E 2730 615 0000 000		1,188.00	06 E 2730 615 0000 000			165.98	
06 E 2730 615 0000 000		37.44	06 E 2730 615 0000 000			22.88	
06 E 2730 615 0000 000		34.54	06 E 2730 615 0000 000			200.11	
					83952	11,623.72	
KEY REFR000	Key Refrigeration Supply LL	12143453-00	FREEZER DOOR AND FRAME FOR FREEMAN FREEZER	11/03/2023	R		2,888.39
** L 9310 000 0000 000		92400107	111323	11/03/2023	N		2,888.39
24 E 3100 430 3500 000		2,888.39					
KEY REFR000	Key Refrigeration Supply LL	12144079-00	STRAP FRIDGE	11/03/2023	R		23.53
** L 9310 000 0000 000		32400369	111323	11/03/2023	N		23.53
06 E 2620 723 0000 000		23.53					
KEY REFR000	Key Refrigeration Supply LL	12144314-00	MIDDLE FREEZER BULB AND SILICONE	11/07/2023	R		8.23
** L 9310 000 0000 000		92400120	111323	11/07/2023	N		8.23
24 E 3100 430 2000 000		8.23					
					83953	2,920.15	
KNUDSBJ 000	Knudson, BJ	TOPEKA TRAVEL	TRAVEL EXPENSE	11/03/2023	R		210.32
** L 9310 000 0000 000		32400362	111323	11/03/2023	N		210.32
06 E 2710 580 0000 000		210.32					
					83954	210.32	
LAMPTON 000	Lampton Welding Supply	0005482088	CARBON DIOXIDE	11/03/2023	R		214.97

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LAMPTON 000 Vendor Continued....											
** L 9310 000 0000 000		32400382	111323	11/03/2023	N						214.97
06 E 2600 470 1000 000		214.97									
LAMPTON 000	Lampton Welding Supply	0011955703-00	Welding supplies, fluxcore wire, plasma tips	11/03/2023	R						753.75
** L 9310 000 0000 000		1102400002	111323	11/03/2023	N						753.75
34 E 1000 730 1000 163		753.75	55 E 2200 610 1000 166				0.00				
LAMPTON 000	Lampton Welding Supply	0011956271-00	Refill gas cylinders in the weld shop	11/03/2023	R						541.25
** L 9310 000 0000 000		1102400004	111323	11/03/2023	N						541.25
55 E 2200 610 1000 166		541.25									
LAMPTON 000	Lampton Welding Supply	0011969078-00	6013 rod for two intro to weld classes, coolant for shop saw, bit for grinder	11/03/2023	R						330.23
** L 9310 000 0000 000		1102400007	111323	11/03/2023	N						330.23
55 E 2200 610 1000 166		330.23									
LAMPTON 000	Lampton Welding Supply	1066491	CARBON DIOXIDE	11/08/2023	R						202.09
** L 9310 000 0000 000		32400445	111323	11/08/2023	N						202.09
06 E 2600 470 1000 000		202.09									
LAMPTON 000	Lampton Welding Supply	5486545	CARBON DIOXIDE	11/08/2023	R						167.24
** L 9310 000 0000 000		32400430	111323	11/08/2023	N						167.24
06 E 2600 470 1000 000		167.24									
						83955			2,209.53		
LINDA KA000	Linda Kathleen Aldridge	11/1/23	Facilitator fee for 11/1/23 "Behavior Supports That Work"	10/31/2023	R						1,150.00

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LINDA KA000	Vendor Continued....										
			workshop.								
** L 9310 000 0000 000		102400003	111323	10/31/2023	N						1,150.00
06 E 2310 890 0000 000		1,150.00	NONEM	08 E 2213 330 8000 000			0.00	NONEM			
					83956				1,150.00		
LOEWESAR000	Loewenstein, Sara E	OCT MILES 2023	Mileage for S Loewenstein for October Speech Services 339.8 miles	11/08/2023	R						222.57
** L 9310 000 0000 000		72400113	111323	11/08/2023	N						222.57
30 E 2152 581 0000 714		222.57									
					83957				222.57		
LOGANJEN000	Logan, Jennifer	CONTRACT	Contract services for OT by Jennifer Logan - August 31 - October 6, 2023	11/03/2023	R						4,650.00
** L 9310 000 0000 000		72400089	111323	11/03/2023	N						4,650.00
30 E 2190 324 0000 000		4,650.00									
					83958				4,650.00		
LOGANJEN001	Logan, Jennifer J	#2	Contract Services with Jennifer Logan for Occupational Therapy Services for October 2023	11/08/2023	R						3,937.50
** L 9310 000 0000 000		72400118	111323	11/08/2023	N						3,937.50
30 E 2190 324 0000 000		3,937.50	NONEM								
					83959				3,937.50		

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LONG BRE001	Long, Bret J	JULY-OCT MILES 2023		Mileage			11/08/2023	R				635.35
** L 9310 000 0000 000		62400150		111323			11/08/2023	N				635.35
06 E 2580 580 0000 000		635.35										
								83960		635.35		
MACIAGIL000	Macias, Gillian J	EMP LAW CONF		Personal Reimbursement: G. Macias, Lodging, Mileage, Meals, Fuel, Taxi Svc.-Emp Law Seminar & HR Conference			11/03/2023	R				2,230.06
** L 9310 000 0000 000		42400011		111323			11/03/2023	N				2,230.06
06 E 2211 580 0000 000		2,230.06										
								83961		2,230.06		
MACKIN E000	Mackin Educational Resource	811807		Battle of the books books for 2024 and replacement and new books for the 2023 -2024 school year			11/08/2023	R				723.05
** L 9310 000 0000 000		3502400000		111323			11/08/2023	N				723.05
06 E 2200 641 3500 000		723.05										
MACKIN E000	Mackin Educational Resource	832160		Mackin--62 fiction and nonfiction books			11/03/2023	R				405.77
** L 9310 000 0000 000		1112400010		111323			11/03/2023	N				405.77
06 E 2200 641 1000 000		405.77										
MACKIN E000	Mackin Educational Resource	834293		Mackin--62 fiction and nonfiction books			11/03/2023	R				372.63
** L 9310 000 0000 000		1112400010		111323			11/03/2023	N				372.63
06 E 2200 641 1000 000		372.63										
								83962		1,501.45		

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MARTICAR000	Martinez, Carmen	OCT MILEAGE	mileage, Turnpike fees to attend football game and pick up Dillon Cooper	11/03/2023	R						277.82
** L 9310 000 0000 000		72400096	111323	11/03/2023	N						277.82
30 E 2153 581 0000 715		277.82									
					83963		277.82				
MARTIN R000	Martin Roofing Co Inc	24083	ROOF REPAIR	11/03/2023	R						13,800.00
** L 9310 000 0000 000		32400377	111323	11/03/2023	N						13,800.00
16 E 4700 430 8000 000		13,800.00									
					83964		13,800.00				
MAY DAR000	May, Darrin	MILEAGE NIGHT SCHOOL	mileage for night school 12 miles for Darrin May	11/07/2023	R						7.86
** L 9310 000 0000 000		72400106	111323	11/07/2023	N						7.86
30 E 1000 581 0000 707		7.86									
					83965		7.86				
MEL HAMB000	Mel Hambelton Ford	240558	HW61EClip	11/03/2023	R						16.48
** L 9310 000 0000 000		22400120	111323	11/03/2023	N						16.48
06 E 2730 615 0000 000		16.48									
					83966		16.48				
MIDWESTE000	Midwestern Graduation Servi	3702	Jostens athletic medals	11/07/2023	R						3,831.25
** L 9310 000 0000 000		2102400107	111323	11/07/2023	N						3,831.25
06 E 1000 683 2100 250		3,831.25									
					83967		3,831.25				

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MIKE JOH000	Mike Johnson Sales, Inc.	18198					copy paper	11/03/2023	R						1,181.60
** L 9310 000 0000 000		12400152					111323	11/03/2023	N						1,181.60
06 E 2530 610 0000 000		1,181.60													
										83968			1,181.60		
MOOREHUN000	Moore, Hunter S	AUG-OCT MILES					CUSTODIAL MILES AUG. SEPT. OCT 236 MI	11/07/2023	R						154.58
** L 9310 000 0000 000		32400426					111323	11/07/2023	N						154.58
06 E 2660 626 0000 000		154.58													
										83969			154.58		
MUSIC K-000	Music K-8 Marketplace	24-802135					Squirm! - Classroom Kit (Teacher's Edition/Singer CD-ROM & P/A CD)	11/03/2023	R						97.64
** L 9310 000 0000 000		3902400005					111323	11/03/2023	N						97.64
06 E 1000 619 3900 000		97.64													
										83970			97.64		
MYERSTIN001	Myers, Tina	YEARBOOK REFUND					CHS - REI	11/07/2023	R						65.00
** L 9310 000 0000 000		1002400071					111323	11/07/2023	N						65.00
55 E 2200 680 1000 173		65.00													
										83971			65.00		
NASCO 000	NASCO	527440					2nd 9 Weeks and 2nd Semester Art Supplies	11/03/2023	R						310.70
** L 9310 000 0000 000		1092400023					111323	11/03/2023	N						310.70
06 E 1000 680 1000 140		310.70													

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NASCO 000	NASCO	530438		2nd 9 Weeks and 2nd Semester Art Supplies	11/07/2023	R						104.20
** L 9310 000 0000 000		1092400023		111323	11/07/2023	N						104.20
06 E 1000 680 1000 140		104.20										
						83972				414.90		
NATIONAL007	National Screening Bureau L	2310137		National Screening Bureau - Background Checks: 10/1/23-10/31/23 Inv # 2310137 - $5928.80 Inv # 2310138 - $335.90	11/03/2023	R						5,928.80
** L 9310 000 0000 000		42400013		111323	11/03/2023	N						5,928.80
06 E 2211 340 0000 000		5,928.80										
NATIONAL007	National Screening Bureau L	2310138		National Screening Bureau - Background Checks: 10/1/23-10/31/23 Inv # 2310137 - $5928.80 Inv # 2310138 - $335.90	11/03/2023	R						335.90
** L 9310 000 0000 000		42400013		111323	11/03/2023	N						335.90
06 E 2211 340 0000 000		335.90										
						83973				6,264.70		
NEENAN C000	Neenan Company	S3033063.002		CLOSET KIT, URINAL KIT	11/07/2023	R						180.00
** L 9310 000 0000 000		32400423		111323	11/07/2023	N						180.00
06 E 2620 727 0000 000		180.00										
						83974				180.00		
NIMCO IN000	NIMCO Inc	526162		Red Ribbon Week supplies -	11/07/2023	R						246.20

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NIMCO IN000	Vendor Continued....													
				Ribbons, pencils, assorted stickers, wristbands, banner										
** L 9310 000 0000 000		3702400031		111323			11/07/2023	N						246.20
06 E 2122 619 3700 000		246.20												
									83975			246.20		
O'CONNOR000	O'Connor Company Inc	825153093		ECON KIT			11/03/2023	R						40.00
** L 9310 000 0000 000		32400365		111323			11/03/2023	N						40.00
06 E 2600 619 1000 000		40.00												
									83976			40.00		
O'REILLY000	O'Reilly Automotive Inc	4814-116350		COPPER PLUG, CARB CLEANER			11/03/2023	R						161.46
** L 9310 000 0000 000		32400372		111323			11/03/2023	N						161.46
06 E 2630 610 0000 000		161.46												
O'REILLY000	O'Reilly Automotive Inc	4814-117142		5 sealed beam - 24 14 oz brakecln			11/03/2023	R						83.76
** L 9310 000 0000 000		22400130		111323			11/03/2023	N						83.76
06 E 2730 612 0000 000		83.76												
O'REILLY000	O'Reilly Automotive Inc	4814-117149		5 sealed beam - 24 14 oz brakecln			11/03/2023	R						71.60
** L 9310 000 0000 000		22400130		111323			11/03/2023	N						71.60
06 E 2730 615 0000 000		71.60												
O'REILLY000	O'Reilly Automotive Inc	4814-117478		1 Brakeleen , 2 sealed beams - 2 sealed beams - 2 sealed beams - exchanged 2 h4651 sealed beams for 2 h4656xv			11/07/2023	R						69.63

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O'REILLY000	Vendor Continued....											
				sealed beams								
** L 9310 000 0000 000		22400138		111323		11/07/2023	N					69.63
06 E 2730 615 0000 000		69.63										
							83977			386.45		
P1 SERVI000	P1 Service, LLC	120107755		CHILLER REPAIR		11/03/2023	R					713.26
** L 9310 000 0000 000		32400367		111323		11/03/2023	N					713.26
06 E 2600 619 2100 000		713.26	NONEM									
							83978			713.26		
PASS CEN000	PASS Center Midwest Region	101723		Two sets of PASS class Color & Design textbook books		11/03/2023	R					166.00
** L 9310 000 0000 000		1802400028		111323		11/03/2023	N					166.00
55 E 2200 683 0000 035		166.00										
							83979			166.00		
POORMAN'000	Poorman's Auto Supply Inc	594901		20 wiper blades - 1 hinge 532 - 2 high performance lube spin , 2 high efficiency fuel spin - 3 battery asm #196 - 2 lube spin on - 24 5w30 Dexos Gen 3 #750 - 3 permatex disc brake - 12 brake fluid dot 3 - 2 permatex extreme ce - 1 remover - 1 four tower w fml trm, 1 4-c shroud w mle trm, 1 trp tower w fml trm, 1 tpl shroud w mle trm test harness		11/07/2023	R					971.30

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POORMAN'000	Vendor Continued....												
					for #195								
** L 9310 000 0000 000	22400136				111323	11/07/2023	N						971.30
06 E 2730 615 0000 000	59.60				06 E 2730 615 0000 000				68.99				
06 E 2730 615 0000 000	35.22				06 E 2730 615 0000 000				412.05				
06 E 2730 615 0000 000	15.36				06 E 2730 612 0000 000				194.64				
06 E 2730 612 0000 000	23.91				06 E 2730 612 0000 000				75.48				
06 E 2730 618 0000 000	44.24				06 E 2730 618 0000 000				8.36				
06 E 2730 618 0000 000	33.45												
							83980				971.30		
POORTJOC000	Poort, Jocelyn												
	PE UNIFORM REFUND				Reimbursement for PE uniform for Zoey Poort because she is not in PE all year.	11/08/2023	R						15.00
** L 9310 000 0000 000	2102400109				111323	11/08/2023	N						15.00
55 E 2200 680 2100 245	15.00												
							83981				15.00		
PRESSURE000	Pressure Washer Sales & Ser												
	52788				WATER FILTER	11/03/2023	R						23.20
** L 9310 000 0000 000	32400402				111323	11/03/2023	N						23.20
06 E 2630 730 0000 000	23.20												
							83982				23.20		
PROFESSI000	Professional Software for N												
	6853				Nurses' Software	11/06/2023	R						325.00
** L 9310 000 0000 000	62400138				111323	11/06/2023	N						325.00
08 E 1000 736 0000 000	325.00												
							83983				325.00		

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PROFESSI001	Professional Cleaning Syste		1 soap valve - 25 degree 500 - 8' 1/4 soap hose - dry foot valve - pvc ball valve 1/4			11/08/2023	R						483.52
** L 9310 000 0000 000	142853		111323			11/08/2023	N						483.52
06 E 2730 439 0000 000	483.52												
							83984				483.52		
PROPIO L000	Propio LS, LLC		translation fees for district			11/03/2023	R						229.50
** L 9310 000 0000 000	0022760923		111323			11/03/2023	N						229.50
06 E 1000 619 1000 000	12400161				06 E 1000 619 3700 000				55.25				
30 E 1000 320 4000 720	170.00												
	4.25												
PROPIO L000	Propio LS, LLC		district translation fees			11/08/2023	R						513.40
** L 9310 000 0000 000	0022761023		111323			11/08/2023	N						513.40
30 E 1000 320 4000 720	12400176				06 E 1000 619 3700 000				150.45				
06 E 1000 619 3300 000	21.25				06 E 1000 619 1000 000				39.95				
06 E 1000 619 3600 000	71.40				06 E 1000 619 3500 000				73.10				
06 E 1000 619 3900 000	51.85				06 E 1000 619 2100 000				56.10				
06 E 2510 619 0000 000	14.45												
	34.85												
PROPIO L000	Propio LS, LLC		Intrument Form and Guidelines Translated			11/08/2023	R						181.74
** L 9310 000 0000 000	2023-09107-1F		111323			11/08/2023	N						181.74
14 E 1000 300 0000 000	52400019												
	181.74												
PROPIO L000	Propio LS, LLC		Translations			11/03/2023	R						75.00
** L 9310 000 0000 000	2023-11252-1F		111323			11/03/2023	N						75.00
14 E 1000 300 0000 000	52400020												
	75.00												
PROPIO L000	Propio LS, LLC		Translations			11/03/2023	R						75.00
** L 9310 000 0000 000	2023-11254-1F		111323			11/03/2023	N						75.00
	52400020												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PROPIO L000	Vendor Continued....										
14 E 1000 300 0000 000							75.00				
PROPIO L000	Propio LS, LLC	2023-11569-1F	Translations	11/03/2023	R						75.00
** L 9310 000 0000 000		52400020	111323	11/03/2023	N						75.00
14 E 1000 300 0000 000							75.00				
					83985				1,149.64		
PROQUEST000	Proquest LLC	70815781	Culturegrams Online Renewal	11/07/2023	R						1,054.76
** L 9310 000 0000 000		2132400003	111323	11/07/2023	N						1,054.76
06 E 2200 653 2100 000							1,054.76				
					83986				1,054.76		
QUILL CO000	Quill Corporation	35036002	Replacement cartrdiges	11/06/2023	R						259.18
** L 9310 000 0000 000		62400141	111323	11/06/2023	N						259.18
06 E 2580 619 0000 000							259.18				
QUILL CO000	Quill Corporation	35057851	Replacement cartrdiges	11/06/2023	R						301.49
** L 9310 000 0000 000		62400141	111323	11/06/2023	N						301.49
06 E 2580 619 0000 000							301.49				
QUILL CO000	Quill Corporation	35106606	Replacement cartrdiges	11/06/2023	R						28.79
** L 9310 000 0000 000		62400141	111323	11/06/2023	N						28.79
06 E 2580 619 0000 000							28.79				
QUILL CO000	Quill Corporation	35109133	Replacement cartrdiges	11/06/2023	R						112.71
** L 9310 000 0000 000		62400141	111323	11/06/2023	N						112.71
06 E 2580 619 0000 000							112.71				
QUILL CO000	Quill Corporation	35109133R	Replacement cartrdiges	11/06/2023	R						112.71

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lg	C / Detail / Account Number	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
QUILL CO000	Vendor Continued....									
** L 9310 000 0000 000	62400141	111323		11/06/2023	N					112.71
06 E 2580 619 0000 000	112.71									
QUILL CO000	Quill Corporation	35109296	Replacement cartrdiges	11/06/2023	R					118.57
** L 9310 000 0000 000	62400141	111323		11/06/2023	N					118.57
06 E 2580 619 0000 000	118.57									
QUILL CO000	Quill Corporation	35235681	Replacement cartrdiges	11/06/2023	R					1,787.46
** L 9310 000 0000 000	62400141	111323		11/06/2023	N					1,787.46
06 E 2580 619 0000 000	1,787.46									
QUILL CO000	Quill Corporation	35382987	Replacement cartrdiges	11/06/2023	R					221.38
** L 9310 000 0000 000	62400141	111323		11/06/2023	N					221.38
06 E 2580 619 0000 000	221.38									
					83987	2,942.29				
REDDI IN000	Reddi Industries, LLC	13093F	SERVICE CHARGE	11/08/2023	R					5.33
** L 9310 000 0000 000	32400429	111323		11/08/2023	N					5.33
06 E 2600 619 3900 000	5.33									
					83988	5.33				
REED JES000	Reed, Jessica L	IEP MILEAGE	20 miles for Jessica Reed to attend IEP at Campus	11/03/2023	R					13.10
** L 9310 000 0000 000	72400097	111323		11/03/2023	N					13.10
30 E 1000 581 0000 707	13.10									
					83989	13.10				
REID ALI000	Reid, Alissa	OCT MILES 2023	mileage in district for	11/08/2023	R					68.12

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REID ALI000	Vendor Continued....												
					interpreter services 104 miles for October								
** L 9310 000 0000 000	72400112				111323	11/08/2023	N						68.12
30 E 2153 581 0000 715	68.12												
							83990				68.12		
RUBINASH000	Rubin, Ashley F												
	AUG-OCT MILEAGE				Mileage for Ashley Rubin for 8/9/23- 10/13/23. 232 miles	11/03/2023	R						151.96
** L 9310 000 0000 000	72400090				111323	11/03/2023	N						151.96
30 E 1000 581 0000 708	151.96												
							83991				151.96		
RUSSEAUB000	Russell, Aubrey N												
	OCT MILES 2023				MILEAGE	11/07/2023	R						77.29
** L 9310 000 0000 000	92400124				111323	11/07/2023	N						77.29
24 E 3100 580 0000 000	77.29												
							83992				77.29		
SALISBUR000	Salisbury Supply Co Inc												
	332638				CUTTING WHEEL FLAF MARKER	11/06/2023	R						210.20
** L 9310 000 0000 000	32400375				111323	11/06/2023	N						210.20
06 E 2630 610 0000 000	210.20												
							83993				210.20		
SANDIFER000	Sandifer Engineering & Cont												
	51104				ADA BUTTON DOOR	11/08/2023	R						408.00
** L 9310 000 0000 000	32400433				111323	11/08/2023	N						408.00
06 E 2600 619 3700 000	408.00												
							83994				408.00		

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SCHOLAST004	Scholastic Book Fairs	W5405707BF		Scholastic Book Fair 2023-2024 Fall	11/06/2023	R					2,697.99
** L 9310 000 0000 000		3702400047		111323	11/06/2023	N					2,697.99
06 E 2400 619 3700 395		2,697.99									
						83995			2,697.99		
SCHOLAST007	Scholastic Classroom Magazi	M7454927		Scholastic Choice Magazine for classroom Diane Smith - FACs class	11/06/2023	R					329.67
** L 9310 000 0000 000		2002400144		111323	11/06/2023	N					329.67
06 E 1000 683 2000 265		329.67									
						83996			329.67		
SCHOLAST008	Scholastic Inc.	M73993214		Scholastic magazines	11/03/2023	R					2,220.51
** L 9310 000 0000 000		3702400039		111323	11/03/2023	N					2,220.51
06 E 1000 619 3700 000		2,220.51									
SCHOLAST008	Scholastic Inc.	M74481383		1 Year Subscription (8 Issues) for 10 students - Paper & Digital	11/06/2023	R					87.89
** L 9310 000 0000 000		4002400011		111323	11/06/2023	N					87.89
30 E 1000 640 4000 720		87.89									
						83997			2,308.40		
SCHOOL S000	School Specialty LLC	208133186143		table legs	11/06/2023	R					221.24
** L 9310 000 0000 000		3602400018		111323	11/06/2023	N					221.24
06 E 1000 619 3600 000		221.24	NONEM								
SCHOOL S000	School Specialty LLC	208133349542		White construction paper and	11/06/2023	R					61.80

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SCHOOL S000	Vendor Continued....												
						notebook tab dividers for general classroom use							
** L 9310 000 0000 000		3402400057				111323	11/06/2023	N					61.80
06 E 1000 619 3400 000		61.80	NONEM										
SCHOOL S000	School Specialty LLC	208133375860				Paint for Art	11/07/2023	R					38.96
** L 9310 000 0000 000		2102400097				111323	11/07/2023	N					38.96
06 E 1000 683 2100 240		38.96	NONEM										
SCHOOL S000	School Specialty LLC	3081044312223				Pocket folder	11/06/2023	R					120.58
** L 9310 000 0000 000		3702400022				111323	11/06/2023	N					120.58
06 E 1000 619 3700 000		120.58	NONEM										
								83998	442.58				
SEACHHEA001	Seachris, Heather A	ART SUPPLIES 2023				Art supplies	11/06/2023	R					100.34
** L 9310 000 0000 000		2102400103				111323	11/06/2023	N					100.34
06 E 1000 683 2100 240		100.34											
								83999	100.34				
SEDGWICK006	Sedgwick County Finance	1800059434				Adult Mental Health First Aid Workshop	11/06/2023	R					520.00
** L 9310 000 0000 000		8002400035				111323	11/06/2023	N					520.00
08 E 2213 550 8000 000		520.00											
								84000	520.00				
SENSENEY000	Senseney Music	3616690				Band Equipment repair	11/03/2023	R					362.55
** L 9310 000 0000 000		2102400100				111323	11/03/2023	N					362.55
06 E 2640 431 2100 000		362.55											

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SENSENEY000	Senseney Music	3631444	Orchestra Basic Books	11/03/2023	R						844.35
** L 9310 000 0000 000		2102400044	111323	11/03/2023	N						844.35
06 E 1000 683 2100 241		844.35									
SENSENEY000	Senseney Music	3643282	Oboe 991W	11/03/2023	R						1,895.00
** L 9310 000 0000 000		1052400012	111323	11/03/2023	N						1,895.00
55 E 2200 610 1000 142		1,895.00									
SENSENEY000	Senseney Music	3644536	Vocal Music	11/03/2023	R						76.80
** L 9310 000 0000 000		2102400091	111323	11/03/2023	N						76.80
06 E 1000 683 2100 243		76.80									
SENSENEY000	Senseney Music	3652604	Cella, Bows, and strings	11/03/2023	R						559.65
** L 9310 000 0000 000		2102400104	111323	11/03/2023	N						559.65
06 E 1000 683 2100 241		72.55	16 E 1000 739 2100 000				487.10				
					84001				3,738.35		
SIGN LAN000	Sign Language Interpreting	18834	Interpreting service for Ricky Daniels for 10/18, 10/31, 2023	11/08/2023	R						170.50
** L 9310 000 0000 000		72400114	111323	11/08/2023	N						170.50
30 E 2190 324 0000 000		170.50									
					84002				170.50		
SKYWARD 000	Skyward Inc	0000227579	signature change	11/06/2023	R						250.00
** L 9310 000 0000 000		12400149	111323	11/06/2023	N						250.00
06 E 2510 619 0000 000		250.00									
					84003				250.00		

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SMITHDAN002	Smith, Danyelle	ENROLL REFUND				Reimbursement for enrollment fee for Destiny Stough Qualified for Child Nutrition Program	11/08/2023	R					125.00
** L 9310 000 0000 000		2002400172				111323	11/08/2023	N					125.00
55 E 1000 890 2000 000		125.00											
								84004			125.00		
SMOKYHIL000	Smokyhill USD 629	01234				KSDE Fall IPS Tech Assist Workshop for Tracie Greening	11/06/2023	R					25.00
** L 9310 000 0000 000		72400102				111323	11/06/2023	N					25.00
30 E 1000 580 0000 719		25.00											
								84005			25.00		
SOLIANT 000	Soliant Health, LLC	20788428				contracted nurse	11/03/2023	R					3,248.16
** L 9310 000 0000 000		12400151				111323	11/03/2023	N					3,248.16
06 E 2130 346 0000 000		3,248.16	NONEM										
SOLIANT 000	Soliant Health, LLC	20798675				LPN	11/07/2023	R					2,216.36
** L 9310 000 0000 000		12400169				111323	11/07/2023	N					2,216.36
06 E 2130 346 0000 000		2,216.36	NONEM										
SOLIANT 000	Soliant Health, LLC	20799175				LPN	11/07/2023	R					3,216.00
** L 9310 000 0000 000		12400169				111323	11/07/2023	N					3,216.00
06 E 2130 346 0000 000		3,216.00	NONEM										
SOLIANT 000	Soliant Health, LLC	2092266				RN services	11/03/2023	R					491.11
** L 9310 000 0000 000		12400158				111323	11/03/2023	N					491.11
06 E 2130 346 0000 000		491.11	NONEM										
								84006			9,171.63		

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SOUTHEAS000	Southeast Kansas Education	169931	virtual academy	11/03/2023	R					41,957.00
** L 9310 000 0000 000		12400157	111323	11/03/2023	N					41,957.00
15 E 1000 320 0000 000		41,957.00								
SOUTHEAS000	Southeast Kansas Education	169990	virtual academy November 2023	11/03/2023	R					41,957.00
** L 9310 000 0000 000		12400165	111323	11/03/2023	N					41,957.00
15 E 1000 320 0000 000		41,957.00								
					84007	83,914.00				
STARFALL000	Starfall Education Foundati	1015-6776-6754	Prairie School Membership	11/03/2023	R					267.00
** L 9310 000 0000 000		52400010	111323	11/03/2023	N					267.00
07 E 1000 650 3700 491		267.00								
					84008	267.00				
STEINSHE000	Stein, Shenae L	PARKING REIMBURSE	Parking reimbursement	11/07/2023	R					26.00
** L 9310 000 0000 000		52400024	111323	11/07/2023	N					26.00
07 E 2200 580 0000 493		26.00								
					84009	26.00				
SWETTMEG000	Swett, Megan L	SAMS REIMBURSEMENT	Reimbursement to Megan Swett for candy bars for teacher evaluations and candy for student attendance rewards purchased at Sam's Club	11/06/2023	R					40.16
** L 9310 000 0000 000		3402400049	111323	11/06/2023	N					40.16
06 E 1000 619 3400 350		40.16								
					84010	40.16				

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T&C VENT000	T&C Ventures LLC Cici's Piz	2612975				PIZZA	11/06/2023	R					5,257.00
** L 9310 000 0000 000		92400110				111323	11/06/2023	N					5,257.00
24 E 3100 631 0000 000		5,257.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	WK1Q424B				PIZZA	11/07/2023	R					3,892.00
** L 9310 000 0000 000		92400122				111323	11/07/2023	N					3,892.00
24 E 3100 631 0000 000		3,892.00											
								84011	9,149.00				
TANCRBRI000	Tancre, Brittani	REIMBURSEMENT				Math interventions - Maneuvering the Middle Order #86540	11/08/2023	R					389.00
** L 9310 000 0000 000		72400115				111323	11/08/2023	N					389.00
30 E 1000 650 0000 707		389.00											
								84012	389.00				
TATONLAU001	Taton, Laurien	AUG-SEPT MILES				mileage Aug - Sept 2023	11/06/2023	R					173.58
** L 9310 000 0000 000		12400162				111323	11/06/2023	N					173.58
06 E 1000 580 0000 341		173.58											
								84013	173.58				
TIMES-SE000	Times-Sentinel Newspapers L	59149 60548 60897				republishing and advertisements	11/06/2023	R					173.32
** L 9310 000 0000 000		132400028				111323	11/06/2023	N					173.32
06 E 2310 890 0000 000		173.32	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	600959				Enrollment hearing	11/06/2023	R					146.24
** L 9310 000 0000 000		132400030				111323	11/06/2023	N					146.24
06 E 2310 890 0000 000		146.24	NONEM										
								84014	319.56				

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TOWNSRHO000	Townson, Rhonda M	REIMBURSE PICTURES	Reimbursement to Rhonda for positive office referral pictures	11/07/2023	R		25.74
** L 9310 000 0000 000		3502400068	111323	11/07/2023	N		25.74
06 E 1000 619 3500 350		25.74					
					84015	25.74	
TRANE U 000	Trane U S Inc.	15444384	MOTOR AND SLINGER GUARD	11/06/2023	R		739.30
** L 9310 000 0000 000		32400396	111323	11/06/2023	N		739.30
06 E 2600 619 3900 000		739.30					
TRANE U 000	Trane U S Inc.	15519984	GAS VALVE	11/08/2023	R		149.97
** L 9310 000 0000 000		32400450	111323	11/08/2023	N		149.97
06 E 2600 619 2100 000		149.97					
TRANE U 000	Trane U S Inc.	314053356	CONTROL BOARD	11/08/2023	R		7,957.00
** L 9310 000 0000 000		32400432	111323	11/08/2023	N		7,957.00
06 E 2600 619 2100 000		7,957.00					
					84016	8,846.27	
TRIMARK 000	TriMark Inc.	7013	PAT SIGNAGE	11/07/2023	R		1,044.00
** L 9310 000 0000 000		32400425	111323	11/07/2023	N		1,044.00
08 E 2600 460 8000 000		1,044.00					
					84017	1,044.00	
TURF SOL000	Turf Solutions	5569	FAULTY WIRE UNDER TRACK, FIX SPRINKLER, OVERSEED	11/07/2023	R		10,800.61
** L 9310 000 0000 000		32400407	111323	11/07/2023	N		10,800.61
06 E 2600 619 2100 000		10,800.61					

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TURF SOL000	Turf Solutions	5583	SPRINKLER HEAD REPAIR, PUMP, MOTOR	11/07/2023	R						12,694.00
** L 9310 000 0000 000		32400419	111323	11/07/2023	N						12,694.00
06 E 2600 619 2100 000		12,694.00									
TURF SOL000	Turf Solutions	5587	SPRINKLER HEAD REPAIR, PUMP, MOTOR	11/07/2023	R						85.19
** L 9310 000 0000 000		32400419	111323	11/07/2023	N						85.19
06 E 2600 619 2100 000		85.19									
					84018				23,579.80		
UNITY SC000	Unity School Bus Parts	0562226	Blb dot burg (20)	11/06/2023	R						343.29
** L 9310 000 0000 000		22400122	111323	11/06/2023	N						343.29
06 E 2730 615 0000 000		343.29									
UNITY SC000	Unity School Bus Parts	0563534	blb dot br - high profile clear led strobe	11/08/2023	R						216.98
** L 9310 000 0000 000		22400141	111323	11/08/2023	N						216.98
06 E 2730 615 0000 000		216.98									
UNITY SC000	Unity School Bus Parts	0563624	blb dot br - high profile clear led strobe	11/08/2023	R						192.74
** L 9310 000 0000 000		22400141	111323	11/08/2023	N						192.74
06 E 2730 615 0000 000		192.74									
					84019				753.01		
UNRUHRAC000	Unruh, Rachel	AUG-OCT MILES	Staff Travel- Rachel Unruh	11/06/2023	R						50.43
** L 9310 000 0000 000		2102400099	111323	11/06/2023	N						50.43
06 E 1000 580 2100 000		50.43									
					84020				50.43		

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US LOGO 000	US Logo Inc	104442				T-Shirts	11/06/2023	R					1,154.12
** L 9310 000 0000 000		3602400041				111323	11/06/2023	N					1,154.12
06 E 2400 619 3600 395		1,154.12											
								84021			1,154.12		
UTILITY 000	Utility Consultants, Inc.	33254				Drug test Michael Tuttle - Donisha Nance	11/06/2023	R					40.00
** L 9310 000 0000 000		22400117				111323	11/06/2023	N					40.00
06 E 2710 683 0000 000		40.00											
UTILITY 000	Utility Consultants, Inc.	33418				Drug tests - Eden David - Chryreise Saunders - Mohamed Akra - David Sulzman	11/07/2023	R					80.00
** L 9310 000 0000 000		22400135				111323	11/07/2023	N					80.00
06 E 2710 683 0000 000		80.00											
								84022			120.00		
VYPE MED000	Vype Media LLC	31000				November south central area digital & page print	11/06/2023	R					400.00
** L 9310 000 0000 000		132400027				111323	11/06/2023	N					400.00
06 E 2310 890 0000 000		400.00											
								84023			400.00		
WASHER S000	Washer Specialties Co	20705415				SENSOR	11/06/2023	R					9.41
** L 9310 000 0000 000		32400384				111323	11/06/2023	N					9.41
06 E 2600 619 1000 000		9.41											
WASHER S000	Washer Specialties Co	20706208				CLEANER	11/06/2023	R					93.84
** L 9310 000 0000 000		32400391				111323	11/06/2023	N					93.84

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....										
06 E 2600 619 3400 000			93.84								
WASHER S000	Washer Specialties Co	20709183	404A REFRIG FOR REX WALKIN FREEZER	11/07/2023	R						379.00
** L 9310 000 0000 000		92400119	111323	11/07/2023	N						379.00
24 E 3100 430 3400 000			379.00								
WASHER S000	Washer Specialties Co	20711888	REFRIGERENT MINI SPLIT	11/08/2023	R						289.00
** L 9310 000 0000 000		32400435	111323	11/08/2023	N						289.00
08 E 2600 460 8000 000			289.00								
					84024		771.25				
WAYMAN O000	Wayman Oil Company Inc.	115412	HWMS PROPANE	11/06/2023	R						483.75
** L 9310 000 0000 000		32400394	111323	11/06/2023	N						483.75
08 E 2600 629 2100 000			483.75								
					84025		483.75				
WELLNWIN000	Wellner, Windy Y	SEPT-OCT MILES 2023	Mileage	11/07/2023	R						11.79
** L 9310 000 0000 000		52400027	111323	11/07/2023	N						11.79
07 E 2200 300 0000 493			11.79								
					84026		11.79				
WHITNALA001	Whitney, Alana A	TEACHERS PAY TEACHER	Teachers Pay Teachers	11/06/2023	R						52.25
** L 9310 000 0000 000		2102400093	111323	11/06/2023	N						52.25
06 E 1000 683 2100 275			52.25								
					84027		52.25				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 009	Wichita Tractor Co	HI35347					DOOR KIT FOR POLARIS	11/08/2023	R					3,499.99
** L 9310 000 0000 000		32400447					111323	11/08/2023	N					3,499.99
06 E 2630 730 0000 000		3,499.99												
									84028			3,499.99		
WICHITA 010	Wichita Coffee Roasterie In	2064;3098148					1 ROJO 2OZ COLUMBIAN FILTER PACK - 2 HOUSE 1.5 OZ FILTER PACK - 1 ROJO CREAMER CANISTER - 1 ROJO SUGAR CANISTER - 2 ROJO GLASS POT	11/06/2023	R					156.55
** L 9310 000 0000 000		22400115					111323	11/06/2023	N					156.55
06 E 2710 890 0000 000		156.55												
WICHITA 010	Wichita Coffee Roasterie In	2064;3114372					1 2 oz colombian filter pack - 3 house filter packs - 2 sugar - 2 creamer - 2 glass pot	11/08/2023	R					211.54
** L 9310 000 0000 000		22400145					111323	11/08/2023	N					211.54
06 E 2710 890 0000 000		211.54												
WICHITA 010	Wichita Coffee Roasterie In	2064;3114491					DRINKS	11/06/2023	R					288.09
** L 9310 000 0000 000		92400106					111323	11/06/2023	N					288.09
24 E 3100 631 0000 000		288.09												
WICHITA 010	Wichita Coffee Roasterie In	2064;900040817					DRINKS	11/06/2023	R					636.50
** L 9310 000 0000 000		92400106					111323	11/06/2023	N					636.50
24 E 3100 631 0000 000		636.50												
WICHITA 010	Wichita Coffee Roasterie In	2064;900040974					DRINKS	11/07/2023	R					704.22
** L 9310 000 0000 000		92400118					111323	11/07/2023	N					704.22
24 E 3100 631 0000 000		704.22												
									84029			1,996.90		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 012	Wichita Kenworth	01P207268	Sensor nox - core nox sensor - CREDIT core-nox sensor	11/06/2023	R		693.21
** L 9310 000 0000 000		22400119	111323	11/06/2023	N		693.21
06 E 2730 615 0000 000		693.21					
WICHITA 012	Wichita Kenworth	01P207771C	Sensor nox - core nox sensor - CREDIT core-nox sensor	11/06/2023	R		-188.70
** L 9310 000 0000 000		22400119	111323	11/06/2023	N		-188.70
06 E 2730 615 0000 000		-188.70					
					84030	504.51	
WILLICYN000	Williams, Cynthia	DOLLAR GENERAL	9 volt battery for safe Purchased at Dollar General by Cindy Williams	11/06/2023	R		5.50
** L 9310 000 0000 000		2002400160	111323	11/06/2023	N		5.50
06 E 2400 619 2000 000		5.50					
WILLICYN000	Williams, Cynthia	DRINKS	Ozarka Water, Cranberry Variety Juice, 100Z Welch variety drink for Teacher In-Service purchased at Sam's by Cindy Williams	11/06/2023	R		32.10
** L 9310 000 0000 000		2002400145	111323	11/06/2023	N		32.10
55 E 2200 610 2000 000		32.10					
					84031	37.60	
WILLIJET000	Williams, Jetta	10/16/23	Dinner for staff for parent teacher conference night	11/06/2023	R		350.00
** L 9310 000 0000 000		112400107	111323	11/06/2023	N		350.00
06 E 2130 619 0000 000		350.00 NONEM					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WILLIJET000	Williams, Jetta	10/17/23	Conference dinners 10/17/23	11/06/2023	R						395.00
** L 9310 000 0000 000		3702400037	111323	11/06/2023	N						395.00
06 E 2400 619 3700 395		395.00	NONEM								
					84032				745.00		
WILSON L000	Wilson Language Training Co	INV43533	Fundations books	11/06/2023	R						855.00
** L 9310 000 0000 000		3702400044	111323	11/06/2023	N						855.00
06 E 1000 619 3700 000		855.00									
					84033				855.00		
WOOD DEB000	Wood, Debbie	AUG -OCT MILES 2023	mileage reimbursement for campus and HWMS	11/08/2023	R						371.39
** L 9310 000 0000 000		12400177	111323	11/08/2023	N						371.39
06 E 1000 580 2100 000		225.98	06 E 1000 580 1000 000				145.41				
					84034				371.39		
WULF CAR001	Wulf, Carla J	DANCE SUPPLIES	Bottled water cases(4) and bagged ice(2) for Daddy Daughter Dance	11/06/2023	R						36.36
** L 9310 000 0000 000		3902400021	111323	11/06/2023	N						36.36
06 E 1000 619 3900 350		36.36									
					84035				36.36		
X-PRESS 000	X-Press Signs & Graphics, L	15583	CHS Forms	11/07/2023	R						275.23
** L 9310 000 0000 000		1002400070	111323	11/07/2023	N						275.23
06 E 2122 619 1000 000		275.23									
					84036				275.23		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
YORDYLIN000	Yordy, Lindsey	OCTOBER MILEAGE	Mileage for Lindsey Yordy for October. 201 miles	11/07/2023	R						131.66
** L 9310 000 0000 000		72400105	111323	11/07/2023	N						131.66
30 E 2139 581 0000 712		131.66									
					84037		131.66				

Grand Total	661,102.35
Total Adjustments	0.00
Total Discounts	0.00
Net Total	661,102.35

170	Computer Check(s)	661,102.35
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********